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# ILLINOIS

ANNUAL REPORT 1994

A Detailed Report of Revenues and Expenditures

STX  
434-087



Dawn Clark Netsch, Comptroller, State of Illinois



# Illinois Annual Report 1994

**Fiscal Year 1994  
July 1, 1993 —  
June 30, 1994**

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**Dawn Clark Netsch  
Comptroller  
State of Illinois**



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STATISTICAL TABLES

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TABLE I  
FUND TRANSACTIONS - FISCAL YEAR 1994

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1993 plus total revenues constitute the total available for expenditure in fiscal year 1994 including the "lapse period", July 1 through September 30, 1994. The total available as reduced by total expenditures in the twelve months of fiscal year 1994 and the warrants issued in the lapse period to pay fiscal year 1994 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1993. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1994, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE 1

FUND TRANSACTIONS Fiscal Year 1994

Fund Group and Fund	Fund Code	Available	Less	Budgetary	Revenues	
		Balance June 30, 1993	Warrants Issued Fiscal 1993 Lapse Period	to Begin Fiscal 1994	Cash Receipts	Transfer
APPROPRIATED FUNDS						
General Funds						
General Revenue	001	\$ 11,745,154.94	\$ 618,740,395.51	\$ -606,995,240.57	\$13,604,963,373.14	\$ 338,507,830.40
General Revenue - Common School Special Account	005	46,470,869.61		46,470,869.61	1,088,095,302.59	
Education Assistance	007	79,077,111.08	6,599,153.68	72,477,957.40	540,828,521.47	
Common School	412	34,352,714.95	176,797,783.38	142,445,068.43	62,268,893.84	2,055,320,424.45
Total, General Funds		\$ 171,645,850.58	\$ 802,137,332.57	\$ -630,491,481.99	\$15,296,156,091.04	\$ 12,443,838,254.80
Highway Funds						
Road	011	\$ 30,501,907.71	\$ 71,013,941.03	\$ -40,512,033.32	\$ 1,178,342,672.15	\$ 380,614,632.09
State Construction Account	902	130,069,345.34		130,069,345.34	251,054,680.86	248,769,521.73
Motor Fuel Tax						
State	012	95,727,135.59	5,958,131.96	89,769,003.63	1,101,376,198.97	76,775,582.12
Counties	413		12,910,126.23	-12,910,126.23		150,666,786.26
Municipalities	414		18,105,889.68	-18,105,889.68		211,303,604.82
Townships and Road Districts	415		5,859,523.16	-5,859,523.16		68,383,182.91
Grade Crossing Protection	019	38,417,302.90		38,417,302.90		18,000,000.00
Total, Highway Funds		\$ 294,715,691.54	\$ 113,847,612.06	\$ 180,868,079.48	\$ 2,530,773,551.98	\$ 1,154,513,309.98
Income Funds						
Board of Governors						
Chicago State University	030	\$ 2,707,427.87	\$ 1,697,696.48	\$ 1,009,731.39	\$ 11,420,108.31	
Eastern Illinois University	034	417,144.12	2,869,501.94	-2,452,357.82	19,315,838.55	
Governors State University	027	472,896.50	901,397.53	-428,501.03	6,796,454.49	
Northeastern Illinois University	037	2,501,400.42	2,318,789.41	182,611.01	14,491,265.68	
Western Illinois University	038	2,103,623.55	4,082,080.55	-1,978,457.00	23,280,783.53	
Board of Regents						
Illinois State University	028	3,577,243.63	4,757,689.35	-1,180,445.72	38,185,710.73	
Northern Illinois University	029	3,245,892.54	6,399,871.31	-3,153,978.77	39,987,664.96	
Sangamon State University	020	883,837.83	628,239.73	255,598.10	5,215,291.77	
Illinois Mathematics and Science Academy	768	156,621.66	1,679.34	154,942.32	203,777.44	
Southern Illinois University	035	14,156,688.31	14,077,482.74	79,205.57	74,767,414.20	
State Community College of East St. Louis	766	582,215.25	134,582.51	447,632.74	484,498.37	
University Income (University of Illinois)	032	12,390,595.63	22,921,840.35	-10,531,244.72	145,367,428.49	
Total, Income Funds		\$ 43,195,587.31	\$ 60,790,851.24	\$ -17,595,263.93	\$ 379,516,296.52	
Special State Funds						
AFC Energy Assistance	284	\$ 282,226.67		282,226.67		
Aeronautics	046	89,570.54	21,502.73	68,067.81	307,008.00	
Agricultural Premium	045	1,418,808.55	2,637,851.49	-1,219,042.94	20,970,750.70	\$ 9,484,831.61
Alcoholism and Substance Abuse Block Grant	013				48,305,572.00	
Alzheimer's Disease Research	060	231,773.28	54,612.55	177,160.73	90.00	108,860.91
Appraisal Administration	386	373,914.89	22,874.20	351,040.69	1,299,210.98	
Asbestos Abatement	224	2,631,426.83	56,826.38	2,574,600.45	107,748.85	
Assistance to the Homeless	100	174,227.86	3,673.58	170,554.28		159,115.94
Attorney General's Financial Crime Prevention	263	15,000.00		15,000.00		
Attorney General's Grant	901	40,000.00		40,000.00		
Audit Expense	342	1,906,970.98	1,720,647.02	186,323.96	30,660.00	8,630,688.00
Bank and Trust Company	795	2,477,407.50	908,819.94	1,568,587.56	15,916,537.44	
Breast and Cervical Cancer Research	015				250,000.00	95,818.90
Build Illinois	960				312,784,151.19	37,849,775.56
Build Illinois Capital Revolving Loan	973	24,739,062.45	600,000.00	24,139,062.45	4,112,854.96	
Build Illinois Purposes	972	6,226,704.68		6,226,704.68		
COLIS/AAWA Net Trust	109	671,846.24	76,182.20	595,664.04	539,640.00	
CAPITAL Development Board Revolving	215	774,792.90	156,447.56	618,345.34	5,362,451.66	
Care Provider Fund for Persons with Developmental Disability*	344	544,214.11	9,558,605.59	-9,014,391.48	36,330,583.23	
Cemetery Consumer Protection	096	216,751.00		216,751.00	38,078.00	
Child Abuse Prevention	934	948,508.76	47,663.79	900,844.97	29,679.00	175,434.63
Child Care and Development	066	259,508.65	9,759,952.25	-9,500,443.60	35,780,168.06	
Child Care Expansion Program	115	77,829.31	77,829.00			
Child Labor Enforcement	357	210,202.18	30,254.79	179,947.39	181,858.99	
Coal Technology Development Assistance	925	4,932,149.91	21,555.72	4,910,594.19		6,898,851.39
Community Health Center Care	113	476,779.49		476,779.49	412,538.23	
Community MH/00 Services						
Provider Participation Fee Trust	325	1,055,587.78	14,890.27	1,040,697.51	167,747.00	
Community Water Supply Laboratory	288	1,047,229.14	112,414.11	934,815.03	3,598,829.63	
Continuing Legal Education Trust	844	28,796.12	8,858.42	19,937.70	62,126.35	
Corporate Franchise Tax Refund	380				2,292,391.02	
County Hospital Services Trust	329	94,377.84	41,822,357.75	-41,727,979.91	399,663,553.00	
Credit Enhancement Development	255	15.00		15.00		3.00
Credit Union	243	1,091,741.80	306,330.41	785,411.39	2,391,098.08	
Criminal Justice Information Systems Trust	886	1,136,678.00	421,723.78	714,954.22	2,029,169.04	
Cycle Rider Safety Training	863	702,974.11	10,478.88	692,495.23	1,550,195.00	
OCFS Children's Services	220	6,150,775.13	8,241,024.66	-2,090,249.53	174,383,300.00	
OCFS Training	294	511,999.77	2,829,517.72	-2,317,517.95	2,334,034.00	
OMH/00 Accounts Receivable	223	2,069,162.44	116,009.44	1,953,153.00		1,288,095.12
Design Professionals Administration and Investigation	888	719,111.60	46,277.22	672,834.38	270,276.04	
Division of Corporations Special Operations	363	556,425.86	51,867.63	504,558.23	1,117,500.00	
Domestic Violence Shelter and Service	865	142,486.63	6,597.38	135,889.25	91,450.83	1,995.00
Dowstate Public Transportation	648	6,285,437.63	723,259.21	5,562,178.42		18,295,000.00
Drug Shop	821	1,457,946.80	77,591.31	1,380,355.49	4,280,530.65	
Drugs Education	568	5,698,700.76	7,511,654.03	-1,813,523.94	16,041,315.94	
Drug Traffic Prevention	878	96,905.24		96,905.24	114,687.50	
Drug Treatment	368	605,467.93	9,000.00	596,467.93	1,124,060.56	
Drunk and Drugged Driving Prevention	276	105,832.97	102,152.37	3,680.60	896,490.00	
Economic Research and Information	023				16,515.85	
Emergency Planning and Training	173	21,213.41	1,628.00	19,585.41	34,500.00	
Emergency Response Reimbursement	114	49,742.00		49,742.00		
Environmental Protection Permit and Inspection	944	2,854,633.97	207,410.56	2,647,223.41	6,174,529.64	
Estate Tax Collection Distributive	815	401.00		401.00		8,999,788.83
Facility Licensing	118				1,300.00	
Fair and Exposition	245	1,340,046.23		1,340,046.23	509,509.05	1,260,057.81
Farm Emergency Assistance	995	20,431.57		20,431.57	4,795.80	
Federal Job Training Information Systems Revolving	083	209,027.13	100,821.69	108,205.44	731,792.00	
Feed Control	369	253,924.13	80,078.25	173,845.88	496,855.15	
Fertilizer Control	290	383,938.55	188,594.00	195,344.55	432,976.04	
Financial Institution	021				2,792,806.44	
Fire Prevention	860	8,602,718.11	2,303,196.61	6,299,521.50	9,158,398.69	2,444,150.79
Firearm Owners' Notification	071	93,142.22	12,485.85	80,656.37	231,052.00	
Fish and Wildlife Endowment	260	190,665.50		190,665.50	105,282.00	
Food and Drug Safety	014				10,287.00	
General Assembly Computer Equipment Revolving	196	288,780.67	96,827.77	191,952.90	305,829.00	
General Assembly Operations Revolving	196	54,418.43	27,242.87	27,175.56	37,860.10	
General Obligation Bond Rebate	107					3,463,800.00
General Professions Dedicated	022				2,753,378.20	
Group Home Loan Revolving	040				113,523.70	
Group Self-Insurers' Insolvency	939	115,372.41		115,372.41	21,041.62	

Transfers Out	Expenditures		Net	Available Balance June 30, 1994	Less Warrants Issued Fiscal 1994 Lapse Period	Budgetary Balance to Begin Fiscal 1995	Fund Code
	Current Year	Warrants Issued Prior Years Adjustments					
\$2,302,531,711.31	\$11,026,885,363.78	\$-9,265,637.33	\$11,017,619,726.45	\$16,334,525.21	\$463,782,305.17	\$-447,447,779.96	001
1,084,854,317.40				49,711,854.80		49,711,854.80	005
120,298.00	506,061,065.97	-7,819.84	506,053,246.13	107,132,934.74	4,882,542.49	102,250,392.25	007
25,589.00	1,968,156,598.62	-23,924.05	1,968,132,674.57	56,985,986.24	183,224,950.79	-126,238,964.55	412
\$3,387,531,915.71	\$13,501,303,028.37	\$-9,297,381.22	\$13,491,805,647.15	\$230,165,300.99	\$651,889,798.45	\$-421,724,497.46	
\$ 177,033,859.92	\$ 1,102,083,645.53	\$-50,860.17	\$ 1,102,032,785.36	\$239,378,625.64	\$62,953,423.53	\$176,425,202.11	011
20,466.00	570,126,562.69		570,126,562.69	59,746,519.24		59,746,519.24	902
1,105,518,287.91	43,508,714.17	-175,522.09	43,333,192.08	119,069,304.73	14,363,422.29	104,705,882.44	012
	137,756,660.03		137,756,660.03		14,145,106.62	14,145,106.62	413
	193,197,715.19		193,197,715.19		19,837,895.89	19,837,895.89	414
	62,523,659.75		62,523,659.75		6,420,044.11	-6,420,044.11	415
750,000.00	9,922,976.80	-96,576.02	9,826,400.78	45,840,902.12		45,840,902.12	019
\$1,283,322,613.83	\$ 2,119,119,934.16	\$-322,958.28	\$ 2,118,796,975.88	\$464,035,351.73	\$117,719,892.44	\$346,315,459.29	
\$ 29,873.00	\$11,720,659.49		\$11,720,659.49	\$679,307.21	\$1,564,688.31	\$-885,381.10	030
29,442.00	15,969,299.05		15,969,299.05	2,974,439.43		-2,109,699.75	034
21,091.00	5,822,678.30		5,822,678.30	524,224.16	975,019.62	-450,795.46	027
41,680.00	12,681,222.70	-151.19	12,681,071.51	1,951,145.18	1,696,487.75	254,657.43	037
25,313.00	16,071,459.37		16,071,459.37	5,205,554.16	5,026,936.11	178,618.05	038
43,030.00	35,161,833.94		35,161,833.94	1,800,401.07	2,667,028.88	-866,627.81	028
39,318.00	34,980,788.47	-4,550.16	34,976,238.31	1,818,129.88	7,542,763.77	-5,724,633.89	029
10,549.00	4,898,245.83	-275.00	4,897,970.83	562,370.04	762,977.07	-200,607.03	020
621.00	122,624.20		122,624.20	235,474.56	6,946.20	228,528.36	768
102,352.00	57,456,399.33	-3,576.21	57,452,823.12	17,291,443.65	13,807,520.04	3,483,933.61	035
9,758.00	547,643.28		547,643.28	374,729.83	92,931.07	281,798.76	766
153,773.00	126,176,099.72	-12,475.88	126,163,623.84	8,518,786.93	27,175,771.37	-18,656,984.44	032
\$ 506,800.00	\$321,608,953.68	\$-21,027.44	\$321,587,926.24	\$39,826,306.35	\$64,293,509.62	\$-24,467,203.27	
\$ 22,700.25	\$27,549.79		\$27,549.79	\$259,526.42	\$22,450.21	\$259,526.42	284
\$ 59,232.00	\$26,049,173.57	\$-170.54	\$26,048,003.03	\$3,454,364.20	\$3,454,364.20	\$26,559.80	045
44,611,701.59			44,611,701.59	3,693,707.41	4,817,113.42	-1,123,406.01	013
20,176.77	-1,120.15		19,056.62	267,055.02	17,566.63	249,488.39	060
435,650.43			435,650.43	1,214,601.24	30,334.04	1,184,267.20	386
2,128,389.49			2,128,389.49	1,463,959.81	14,900.14	1,449,059.67	224
175,500.00	-8,959.00		166,541.00	163,329.22	6,500.00	156,829.22	109
				15,000.00		15,000.00	003
				40,000.00		40,000.00	901
5,740,835.81			5,740,835.81	3,106,836.15	2,083,547.15	1,023,289.00	342
300,000.00	14,989,521.48		14,989,521.48	2,195,603.52	966,499.96	1,229,103.56	795
				345,818.90		345,818.90	015
350,633,926.75							960
8,000,000.00	5,122,614.05		5,122,614.05	15,129,303.36	3,350,526.64	11,778,776.72	973
71,787.00	3,029,117.14		3,029,117.14	3,125,800.54		3,125,800.54	972
727.00	265,863.41		265,863.41	869,440.63	54,290.25	815,150.38	109
	3,226,934.86	-181.00	3,226,753.86	2,753,316.14	57,269.83	2,696,046.31	215
23,251,151.24			23,251,151.24	4,065,040.51	8,312,050.49	-4,247,009.49	344
13,119.50				254,829.00		254,829.00	096
26,299,206.87	-51,022.62		26,248,184.25	972,639.10	35,890.50	2,025,319.61	934
				31,540.21	6,060,255.26	-6,028,715.05	066
220,718.38			220,718.38	0.31		0.31	115
9,078.00	4,864,156.13		4,864,156.13	141,088.00	13,236.28	127,851.72	357
				6,936,211.45	130,964.45	6,805,247.00	925
				889,317.72		889,317.72	113
700,636.00			700,636.00	507,808.51		507,808.51	325
1,592,933.14			1,592,933.14	2,940,711.52	294,601.89	2,646,109.63	633
36,840.25			36,840.25	45,223.80	22,565.12	22,568.68	884
152,070.20			152,070.20	2,140,280.82	125,928.46	2,014,352.36	880
357,714,050.14			357,714,050.14	221,522.95	50,479,965.55	-50,258,440.60	329
				18.00		18.00	255
1,919,257.24			1,919,257.24	1,257,252.23	119,027.50	1,138,224.73	243
1,326,458.55			1,326,458.55	1,417,664.71	217,951.97	1,199,712.74	886
1,362,607.91			1,362,607.91	880,082.32	10,179.84	869,902.48	863
97,426,711.44	-1,158,626.44		96,268,085.00	59,924,965.47	26,081,752.12	33,843,213.35	220
4,149,711.67	-45,113.17		4,104,598.50	1,815,917.55	3,071,569.97	-1,255,652.42	094
1,663,171.84			1,663,171.84	1,578,076.28	131,178.97	1,446,897.31	223
7,159.00	790,442.55	-29.48	790,413.07	145,538.35	47,692.42	97,845.93	888
304,558.23	388,579.22		388,579.22	928,920.78	30,555.90	898,364.88	363
	10,560.62	-3,806.68	6,753.94	222,581.14	6,280.20	216,300.94	865
1,806,878.24	16,135,158.41		16,135,158.41	5,915,141.77	679,487.12	5,235,654.65	648
1,082,450.00	2,325,163.37		2,325,163.37	2,253,272.77	227,955.16	2,025,317.61	821
	8,477,013.67		8,477,013.67	5,750,777.94	7,891,658.09	-2,140,880.15	031
	182,732.81		182,732.81	28,859.93		28,859.93	878
	559,913.25		559,913.25	1,610,615.24	12,830.75	1,147,784.49	368
3,680.60	679,099.11		679,099.11	217,390.89	172,226.95	45,163.94	276
	9,654.81		9,654.81	16,515.85	9,208.00	7,307.85	023
				44,430.60	236.88	44,193.72	073
				49,742.00		49,742.00	114
	4,994,196.44		4,994,196.44	3,827,556.61	974,833.95	2,852,722.66	944
401.00	8,999,788.83		8,999,788.83	1,300.00		1,300.00	815
3,295.00	1,217,900.00		1,217,900.00	1,888,418.09		1,888,418.09	245
21,534.87				3,692.50		3,692.50	995
743,349.74			743,349.74	96,647.70	136,757.76	-40,110.06	083
339,371.18			339,371.18	331,329.85	23,258.16	308,071.69	369
1,065.00	398,593.73		398,593.73	228,661.86	1,119.50	227,542.36	290
	1,737,448.67		1,737,448.67	1,055,357.77	101,780.50	953,577.27	021
220,130.00	11,126,990.35	417.09	11,127,407.44	6,554,533.54	2,413,976.85	4,140,556.69	047
	242,258.96		242,258.96	69,449.41	12,209.10	57,240.31	071
				295,947.50		295,947.50	260
	2,756.86		2,756.86	7,530.14	477.58	7,052.56	514
	124,215.74		124,215.74	373,566.16	30,739.38	342,826.78	155
	16,010.00		16,010.00	49,025.66	35,332.44	13,693.22	196
	3,463,800.00		3,463,800.00				107
	936,624.92		936,624.92	1,816,753.28	228,697.03	1,589,660.25	022
	100,000.00		100,000.00	13,523.70		13,523.70	025
				136,414.03		136,414.03	939

TABLE 1

FUNO TRANSACTIONS Fiscal Year 1994

Fund Group and Fund	Fund Code	Available Balance	Less Warrants Issued	Budgetary Balance	Revenues	
		June 30, 1993	Fiscal 1993 Lapse Period	Fiscal 1994	Cash Receipts	Transfers In
Special State Funds (Continued):						
Guardianship and Advocacy	297	33,861.39	28,734.75	5,126.64	68,764.60	
Hazardous Waste	828	10,891,109.53	685,344.82	10,205,764.71	4,961,105.01	
Hazardous Waste Occupational Licensing	282	124,212.90		124,212.90	11,000.00	
Hazardous Waste Research	840	426,504.78	317,539.04	108,965.74	844,324.66	
Health Insurance Reserve	907	42,373,136.56	150,699,799.15	-108,326,662.59	591,178,725.06	
Hearing Aid Dispenser Examining and Disciplinary	938	119,582.37	7,927.06	111,655.31	96,404.50	
Horse Racing Tax Allocation	253	3,058,448.37	2,137,509.45	920,938.92	5,013,180.01	
Hospital Provider	346	9,929,783.23	136,771,784.84	-126,842,001.61	902,990,392.87	112,855.00
Illinois Affordable Housing Trust	286	17,550,800.58	264,095.30	17,286,705.28	18,799,587.07	
Illinois Bank Examiners' Education	201	656,783.94	15,822.38	640,961.56	23,652.26	300,000.00
Illinois Beach Marina	982	458,688.60	114,798.88	343,889.72	1,608,590.75	
Illinois Community College Board Contracts and Grants	339	10,867.34	10,706.44	160.90	308,579.28	
Illinois Department of Agriculture Laboratory Services Revolving	024				103,687.47	
Illinois Equity	974	1,460,470.86		1,460,470.86	213,673.93	
Illinois Forestry Development	905	2,395,252.78	73,189.33	2,322,063.45	1,365,689.66	
Illinois Gaming Law Enforcement	085	2,155,123.27	1,063,087.24	1,092,036.03	4,005,404.83	
Illinois Habitat	391	165,921.48		165,921.48	978,155.55	
Illinois Health Care Cost Containment Special Studies	209	148,807.21	26,814.93	121,992.28	309,340.50	
Illinois Health Facilities Planning	238	1,349,480.12	102,560.19	1,246,919.93	1,448,676.64	
Illinois Historic	538	3,349,375.56	96,664.60	3,252,710.96	1,336,605.62	
Illinois National Guard Armory Construction	927	1,154,305.74		1,154,305.74	99,000.00	
Illinois Racetrack Improvement	710	2,109,829.84	140,531.87	1,969,297.97	4,024,106.45	
Illinois School Asbestos Abatement	175	1,419,040.13	27,327.97	1,391,712.16	522,570.39	
Illinois Special Olympics Checkoff	076					51,083.08
Illinois Sports Facilities	225				18,000,000.00	
Illinois Standardized Breeders	708	880,522.12	226,383.91	654,138.21	1,127,525.87	599,341.56
Illinois State Dental Disciplinary	823	729,851.73	54,724.77	675,126.96	114,757.42	
Illinois State Medical Disciplinary	093	3,653,375.04	304,191.43	3,349,183.61	11,371,431.51	
Illinois State Pharmacy Disciplinary	057	1,474,864.90	88,789.89	1,386,075.01	2,906,471.80	
Illinois State Podiatric Disciplinary	954	410,110.88	20,787.67	389,323.21	41,569.76	
Illinois Tax Increment	281	892,158.63	270,000.00	622,158.63	12,548,650.45	
Illinois Thoroughbred Breeders	709	548,433.46	525,646.31	22,787.15	1,462,962.22	986,377.00
Illinois Underground Utility Facilities Damage Prevention	127				50.00	
Illinois Veterans' Rehabilitation	036	537,569.74	29,978.08	507,591.66	3,510,109.74	
Illinois Wildlife Preservation	206	287,201.55	100,477.86	186,723.69	102,940.55	180,452.04
Immigration Reform and Control	236	144,919.57	1,963,173.45	-1,818,253.88	16,040,384.00	
Income Tax Refund	278	55,534,528.42	30,496,311.63	25,038,216.79	637,702,235.81	
Industrial Tax Surcharge Local Government Distributive	516	24,093,871.15		24,093,871.15	85,363,102.80	
Industrial Hygiene Regulatory and Enforcement	049				43,070.00	
Insurance Financial Regulation	997	11,622,876.13	590,197.42	11,032,678.71	7,008,534.72	
Insurance Producer Administration	922	5,168,913.99	555,121.29	4,613,792.70	8,366,891.76	
Interior Design Administration and Investigation	157	262,736.10	9,783.62	252,952.48	343,584.79	
International and Promotional	984	20,328.86	7,623.55	12,705.31	35,153.67	
Keep Illinois Beautiful	017				50,000.00	
Landfill Closure and Post-Closure	945	15,000.00		15,000.00		
Landscape Architects' Administration and Investigation	194	46,296.36	3,644.67	42,651.69	146,220.85	
Large Business Attraction	975	1,090,941.73		1,090,941.73	31,145.00	
LaSalle Veterans Home	272	1,586,886.20	380,004.14	1,206,882.06	2,315,083.52	
Lead Poisoning, Screening, Prevention and Abatement	360	397,597.13	61,438.15	336,158.98	2,148,193.50	
Literacy Advancement	381	64,889.32		64,889.32		17,395.70
Live and Learn	026					15,678,000.00
Lobbyist Registration Administration	044				258,077.65	
Local Government Distributive	015	8,620,820.01	563,910.61	8,056,909.40	18,563,948.16	533,324,104.15
Local Initiative	762	1,758,946.27	2,191,499.34	-432,553.07	19,700,000.00	
Local Tourism	969	838,287.19	715,695.27	122,591.92	8,000,720.94	
Long Term Care Provider/Receiver	285	1,011,832.63	24,230.03	1,037,062.66	389,333.31	
Long Term Care Provider	345	5,596,593.41	91,814,552.97	-85,907,959.56	354,880,765.55	286,074.00
Mandatory Arbitration	262	2,359,890.65	128,277.69	2,231,612.96	4,063,928.00	
Manteno Veterans Home	980	2,580,160.43	716,183.26	1,863,977.17	6,344,449.25	
McCormick Place Expansion Project	377				53,000,000.00	
Medical Fraud and Abuse Prevention	044	40,950.04	1,245.39	39,704.65	51,750.00	
Medical Center Commission Income	839	176,141.10	65,790.81	110,350.29	35,862.50	
Mental Health	050	2,337,288.60	1,088,445.85	1,248,842.75	30,846,455.98	
Metabolic Screening and Treatment	920	2,049,632.01	507,449.71	1,542,182.30	3,522,163.79	
Metro-East Public Transportation	794	2,343,419.44	1,880,011.32	463,408.12		11,243,739.55
Metropolitan Exposition Auditorium and Office Building	053	18,033,129.25		18,033,129.25	10,475,236.55	28,069,116.94
Metropolitan Fair and Exposition Authority Improvement Bond	961					32,193,673.00
Metropolitan Fair and Exposition Authority Reconstruction	099	8.03		8.03	4,800,000.00	
Minority and Female Business Enterprise	352				1,102.00	
Missing and Exploited Children Trust	986	76,122.98	725.24	75,397.74		
Motor Fuel and Petroleum Standards	986	88,250.00		88,250.00	10,150.00	
Motor Vehicle Theft Prevention Trust	156	11,016,869.61	739,250.28	10,277,619.33	5,627,660.00	
Natural Areas Acquisition	298	1,679,175.29	54,588.73	1,624,586.56	6,128,821.49	
Natural Heritage	375	14,312.52	12,566.90	1,745.62		115,574.38
Natural Resources	158	2,250.70		2,250.70	76.00	
Natural Resources Information	914	97,002.64	4,877.18	92,125.46	164,164.28	
New Technology Recovery	126	1,505,213.90	57,000.00	1,448,213.90	1,698,432.35	
Nuclear Safety Emergency Preparedness	796	394,644.35	1,175,218.88	-780,574.53	13,332,225.50	
Nursing Dedicated and Professional	258	3,180,401.23	156,166.90	3,024,234.33	5,502,895.26	
Nursing Home Grant Assistance	348	1,515,239.44	18,058,117.56	-16,542,878.12	17,565,754.63	
Open Space Lands Acquisition and Development	299	8,693,519.80		8,693,519.80	9,843,904.08	
Optometric Licensing and Disciplinary Committee	259	228,969.66	27,091.67	201,877.99	672,225.61	
Park and Conservation	962	23,566,882.84	-87,943.01	23,654,825.85	6,483,124.90	20,000,000.00
Persian Gulf Conflict Veterans	364	22.34		22.34		
Personal Property Tax Replacement	802	137,717,890.19	388,119.70	137,329,770.49	687,149,064.50	24,412,896.58
Pesticide Control	576	1,814,253.89	152,499.31	1,661,754.58	1,505,089.40	
Plugging and Restoration	137	1,133,080.41	102,958.71	1,030,121.70	975,245.10	
Plumbing Licensure and Program	372	793,745.62	66,617.06	727,128.56	885,242.00	
Pollution Control Board	277	20,840.76	3,323.49	17,517.27	25,343.00	
Professional Regulation Evidence	138	31,049.96		31,049.96	28,408.86	
Public Health Services Revolving	340				157,650.00	
Public Health Water Permit	256	23,600.85	13,807.45	9,793.40	157,650.00	
Public Infrastructure Construction Loan Revolving	993	3,042,079.27		3,042,079.27	1,084,869.43	8,000,000.00
Public Transportation	627	1,806,262.82		1,806,262.82	138,541,742.31	
Public Utility	059	1,765,757.88	1,022,407.65	743,350.23	15,476,377.06	
Quincy Veterans Home	619	2,280,446.02	1,299,517.11	980,928.91	11,679,804.35	
RIA Occupation and Use Tax Replacement	187	818,016.61		818,016.61	13,260,887.24	
Radiation Protection	067	2,083,724.30	103,913.48	1,979,810.82	2,345,507.68	
Radioactive Waste Facility Closure and Compensation	943	2,778,921.50		2,778,921.50	371,993.13	

Expenditures				Available		Less	Budgetary	Fund Code
Transfers Out	Current Year	Warrants Issued Prior Years Adjustments	Net	Fiscal 1994 June 30, 1994	Fiscal 1994 Lapse Period	Warrants Issued Lapse Period	Balance to Begin Fiscal 1995	
	67,999.57	-91.00	67,908.57	5,984.67			5,984.67	297
	6,006,488.46	-5,637.73	6,000,850.73	9,167,019.69	406,460.60		8,785,559.09	828
	22,103.73		22,103.73	113,109.17	206.18		112,902.99	282
2,293.00	611,271.57		611,271.57	339,725.23	283,223.07		56,502.16	840
	458,536,454.43	-27.36	458,536,427.07	24,315,635.42	99,507,487.75		-75,191,852.33	907
	81,733.43		81,733.43	125,326.38	9,881.54		115,444.84	938
9,831.00	2,652,984.88		2,652,984.88	3,271,303.05	2,199,952.87		1,071,350.18	253
300,000,000.00	452,349,067.85	-45.61	452,349,022.24	23,822,224.02	68,044,618.98		44,222,394.96	346
	15,802,882.00		15,802,882.00	20,282,785.35	250,000.00		20,032,785.35	286
	961,514.82		961,514.82	3,099.00	3,131.00		-32.00	902
415,264.08	980,777.82		980,777.82	556,438.57	156,623.41		399,815.16	281
	236,494.48		236,494.48	72,245.70	37,826.60		34,419.10	339
	58,228.70		58,228.70	45,458.77	24,463.98		20,994.79	024
	1,500,000.00		1,500,000.00	174,144.79			174,144.79	974
	1,259,079.59		1,259,079.59	2,428,673.52	66,614.45		2,362,059.07	905
	2,075,219.11	-655.69	2,074,563.42	3,022,877.44	1,168,653.05		1,854,224.39	085
				1,144,077.03			1,144,077.03	391
	201,256.85		201,256.85	230,075.93	31,453.45		198,622.48	209
	1,260,171.60		1,260,171.60	1,435,424.97	110,582.70		1,324,842.27	238
	1,294,226.99	789.05	1,293,437.94	276,882.64	340,556.01		53,673.77	538
	100,982.14		100,982.14	1,152,323.60			1,152,323.60	927
	4,400,503.36		4,400,503.36	1,592,901.06	76,417.92		1,516,483.14	710
	450,932.45		450,932.45	1,463,350.10	26,178.25		1,437,171.85	175
				51,083.08			51,083.08	076
	18,000,000.00		18,000,000.00					225
4,839.00	1,530,570.23		1,530,570.23	845,596.41	205,207.42		640,388.99	708
5,175.00	720,963.68		720,963.68	3,745.70	39,307.38		24,436.32	823
31,500.00	4,569,880.83	-535.44	4,569,345.39	10,120,099.73	322,108.94		9,797,990.79	093
9,617.00	1,745,229.86		1,745,229.86	2,537,699.95	104,361.93		4,353,338.12	057
	192,479.13		192,479.13	12,825.68			12,825.68	954
1,408.00	9,423,532.03		9,423,532.03	3,745,869.05	2,972,167.97		773,701.08	281
6,770.00	1,915,509.17		1,915,509.17	549,847.20	641,557.52		-91,710.32	709
				50.00			50.00	127
	951,514.23	-2,881.13	948,633.10	3,069,068.30	2,309,073.03		759,995.27	036
	164,031.59		164,031.59	306,084.69	99,543.64		206,541.05	909
13,027,884.00	632,969.09	-229.05	632,740.04	561,506.08	408,623.33		152,882.75	236
24,371,819.21	583,111,995.51	-54,467.32	583,057,528.19	55,311,105.20	54,624,667.57		686,437.63	278
13,266.00	100,783,176.79		100,783,176.79	8,660,531.16			8,660,531.16	516
				43,070.00			43,070.00	049
	9,088,071.33	-738.00	9,087,333.33	8,953,880.10	644,768.05		8,309,112.05	997
	7,591,896.15		7,591,896.15	5,388,788.31	450,801.92		4,937,986.39	922
	31,510.21		31,510.21	565,027.06	2,679.67		562,347.39	157
	22,552.89		22,552.89	25,306.09	2,243.11		23,062.98	984
	50,000.00		50,000.00		15,000.00		15,000.00	017
								945
	34,256.10		34,256.10	154,616.44	4,249.98		150,366.46	194
1,122,086.73								975
	2,236,303.16	-485.60	2,235,817.56	1,286,148.02	369,719.07		916,428.95	272
	1,076,657.50		1,076,657.50	1,407,694.98	302,208.65		1,105,486.33	360
	69,282.23		69,282.23	13,002.79	7,709.00		5,293.79	381
	9,651,593.10		9,651,593.10	6,026,406.90	3,596,592.06		2,429,814.84	026
				258,077.65	18,514.97		79,562.68	044
38,315.00	556,821,715.34		556,821,715.34	3,084,931.37	2,322,166.91		762,664.46	115
1,231.00	16,930,722.42	-70,952.70	16,859,769.72	2,406,446.01	2,235,264.70		171,181.31	762
	7,315,999.78	-38,361.05	7,277,638.73	845,674.13	682,977.16		162,696.97	969
	508,441.23	-811.35	507,629.88	959,686.45	113,081.05		846,605.40	285
243,790,747.69	290,747.69		243,790,747.69	25,468,109.05	46,281,069.05		-20,812,939.00	262
	3,581,809.50	-100.00	3,581,709.50	173,813.46	142,802.96		2,571,028.50	290
	6,451,457.92		6,451,457.92	1,756,968.50	832,470.34		924,498.16	980
53,000,000.00			53,000,000.00					377
	61,228.68		61,228.68	30,225.97	3,175.26		27,050.71	237
	140,133.79		140,133.79	6,001.37	380.83		5,618.46	839
1,321,753.12	28,910,152.60	-52,242.39	28,857,910.21	1,915,635.40	1,753,247.91		162,387.49	050
1,257.00	2,854,485.59		2,854,485.59	2,208,603.50	1,016,515.61		1,192,087.89	920
	7,655,236.44		7,655,236.44	4,051,911.23	4,037,961.42		13,929.81	794
								961
37,064,472.00				19,513,010.74			19,513,010.74	053
	32,193,673.00		32,193,673.00					961
	4,800,000.00		4,800,000.00	8.03			8.03	099
	6,738.00		6,738.00	1,102.00			1,102.00	352
				68,660.74			68,660.74	986
736.00	5,905,184.41	-38,243.66	5,866,950.75	98,400.00			98,400.00	289
	2,848,003.85		2,848,003.85	10,037,583.58	1,424,166.35		8,613,417.23	156
	98,457.20		98,457.20	2,848,404.20	1,104,088.45		2,793,315.75	299
	825.72		825.72	19,042.80	13,864.44		5,178.36	375
	185,598.14		185,598.14	1,500.98	4,358.68		1,065.30	158
	211,417.42		211,417.42	70,691.60	-767.66		71,459.26	914
2,199.00	11,356,472.20	-1,212.95	11,355,259.25	2,935,228.03	174,839.69		2,760,389.74	126
16,166.00	2,954,834.60		2,954,834.60	1,194,152.72	1,316,026.50		1,519,813.78	796
	9,133.79	-21,559.50	9,133.79	5,556,128.99	154,681.15		5,401,447.84	258
	2,655,872.78		2,655,872.78	1,035,302.22	88,860.86		9,441,416.36	348
				15,881,551.10			15,881,551.10	299
2,122.00	381,788.18		381,788.18	490,193.42	27,916.07		462,277.35	259
8,000,000.00	15,712,143.75	87,943.01	15,800,086.76	26,337,863.99			26,337,863.99	962
				22.34			22.34	364
43,592.00	705,561,794.25	-1,573.64	705,560,220.61	143,287,918.96	256,422.96		143,031,496.00	802
4,463.00	1,613,516.34		1,613,516.34	1,548,864.64	29,029.41		4,000,572.24	627
	266,354.05		266,354.05	1,739,012.75	203,714.11		1,535,298.64	794
	526,948.52		526,948.52	1,085,422.04	107,061.07		978,360.97	372
	25,400.55		25,400.55	17,459.72	1,839.44		15,620.28	277
				59,458.82			59,458.82	192
				25,361.00			25,361.00	340
	105,798.82		105,798.82	61,644.58	33,930.40		27,714.18	256
	249,368.02		249,368.02	11,877,580.68	147,958.88		11,729,621.80	993
3,977.00	133,786,067.37		133,786,067.37	6,557,560.76	2,557,360.76		4,000,572.24	627
30,507.00	13,455,756.69	-17,597.39	13,438,159.30	2,751,060.99	1,139,909.20		1,411,151.79	059
	9,598,790.37		9,598,790.37	3,061,942.89	1,135,851.20		1,926,091.69	619
811.00	14,078,092.85		14,078,092.85	270,007.15			-270,007.15	187
	3,057,404.47		3,057,404.47	1,267,914.03	122,624.20		1,145,289.83	067
								943
				3,150,914.63			3,150,914.63	943



## FUND TRANSACTIONS / Fiscal Year 1994

Fund Group and Fund	Fund Code	Available	Less	Budgetary	Revenue	
		Balance June 30, 1993	Warrants Issued Fiscal 1993 Lapse Period	Balance to Begin Fiscal 1994	Cash Receipts	Transfers In
<b>Special State Funds (Concluded)</b>						
Radioactive Waste Facility Development and Operation	942	10,119,823.08	826,162.77	9,293,660.31	4,366,683.14	
Rail Freight Loan Repayment	936	2,028,214.26		2,028,214.26	491,564.76	
Real Estate License Administration	850	924,933.67	166,673.56	758,260.11	1,731,254.27	
Real Estate Research and Education	849	37,223.35	41,923.83	-4,700.48	92,386.00	
Registered CPA Administration and Disciplinary	151	850,969.37	25,542.20	825,427.17	224,689.69	
Rural Diversification Revolving	235	308.87		308.87	5,847.00	
Ryan White AIDS Victims Assistance	367	96,676.91		96,676.91		
Ryan White Pediatric and Adult AIDS	068					64,697.18
SBE Accounts Receivable	242	306,332.85	1,849.49	304,483.36	214,197.05	
Salmon	948	128,415.21	12,686.57	115,728.64	391,288.50	
Savings and Residential Finance Regulatory	244	202,693.73	320,720.27	-118,026.54	3,216,393.27	
School District Emergency Financial Assistance	130				731,046.06	
Secretary of State Evidence	374	1,721.16		1,721.16	23,755.42	
Secretary of State's Grant	948	25,500.12		25,500.12	20,848.00	
Securities Audit and Enforcement	362	1,520,755.99	43,092.93	1,477,663.06	1,718,618.00	
Securities Investors Education	292	42,504.19	30,054.60	12,449.59	96,166.67	
Senior Citizens Real Estate Deferred Tax Revolving	930	703,726.03	448,595.60	255,130.43	2,029,847.07	
Sexual Assault Services	389				3,691.00	
Small Business Environmental Assistance	387				50,500.00	
Snowmobile Trail Establishment	866	143,032.38		143,032.38	72,423.00	
Solid Waste Management	078	16,325,609.46	1,814,694.72	14,510,914.74	12,508,372.26	
Solid Waste Management Revolving Loan	171	607,383.77		607,383.77	251,096.00	
Special Education Medicaid Matching	355	1.24	1,245,822.32	-1,245,821.08	3,532,809.36	
Special Environmental License Plate	064				16,050.00	
Special Events Revolving	989	40,214.73	10,026.79	30,187.94	118,214.85	
Special Korean War Veteran License Plate	087				4,844.00	
State and Local Sales Tax Reform	186	19,635,705.59		19,635,705.59	134,450,847.26	
State Boating Act	039	3,319,933.47	563,062.04	2,756,871.43	3,297,324.97	5,040,000.00
State Community College of East St. Louis						
Contracts and Grants	767	97,269.57	151,897.34	-54,627.77	2,201,362.01	
State Crime Laboratory	152	90,699.51	53,142.03	37,557.48	139,988.63	
State Employees Deferred Compensation Plan	755	1,341,412.03	468,391.66	873,020.37	74,019,610.94	
State Fuelbearer	293	297,285.50		297,285.50	94,504.20	
State Gaming	719	11,729,321.59	7,054,321.56	4,675,000.03	200,728,256.43	
State Lottery	711	28,621.39	18,865,477.34	-18,836,855.95	882,015,804.57	
State Migratory Waterfowl Stamp	953	1,544,646.88		1,544,646.88	610,821.50	
State Parking Facility Maintenance	782	172,151.15		172,151.15	58,800.00	
State Parks	040	1,757,536.08	1,002,513.34	755,022.74	4,121,362.98	
State Pensions	054	23,159,773.60	1,497,834.90	21,661,938.70	59,599,186.97	
State Pheasant	353	752,830.40		752,830.40	494,561.20	
State Police Services	906	4,712,059.41	1,378,390.64	3,333,668.77	11,600,931.58	
State Rail Freight Loan Repayment	265	1,855,984.74		1,855,984.74	1,049,522.52	
State Treasurer's Bank Services Trust	373	2,187,099.87	693,379.22	1,493,720.65	4,583,326.00	
State's Attorneys Appellate Prosecutor's County	745	320,354.96	101,715.52	218,639.46	1,035,978.50	
Subtitle D Management	089				325,074.36	
Tanning Facility Permit	370	240,075.87	46,128.77	193,947.10	274,517.82	
Tax Compliance and Administration	384	125,114.65	110,000.00	15,114.65		278,494.19
Teacher Certificate Fee Revolving	016				112,930.85	
Technology Innovation and Commercialization	955	345,893.06	18,637.50	327,255.56	29,102.52	
Tourism Attraction Development Matching Grant	234	6,959.88		6,959.88	8,506.52	
Tourism Promotion	763	7,139,648.97	5,063,576.58	2,076,072.39	13,257.79	20,359,165.21
Toxic Pollution Prevention	111	5,199.39	2,688.18	2,511.21	2,303.00	
Traffic and Criminal Conviction Surcharge	879	4,831,752.68	5,386,191.33	-554,438.65	9,320,030.11	
Transportation Regulatory	019	2,091,500.63	538,147.28	1,553,353.35	750,000.00	
Trauma Center	397	680,282.62		680,282.62	4,809,005.05	
Underground Resources Conservation Enforcement	261	1,210,577.33	121,761.97	1,088,815.36	981,487.65	
Underground Storage Tank	072	4,600,278.34	2,983,520.07	1,616,758.27	18,192,247.26	
Used Tire Management	294	3,218,050.46	536,387.30	2,681,663.16	8,176,444.00	
Vehicle Inspection	963	4,106,434.96	3,051,142.04	1,055,292.92	1,317.87	22,722,505.05
Violent Crime Victims Assistance	929	6,199,988.55	38,049.80	6,161,938.75	4,554,015.83	
Water Pollution Control Revolving	270	41,353,246.52	129,011.25	41,224,235.27	95,955,712.33	
Wildlife and Fish	041	7,807,608.79	2,303,051.43	5,504,557.36	27,124,908.55	
Workers' Compensation Revolving	332				308,909.10	
Youth Alcoholism and Substance Abuse Prevention	128	673,102.00	3,872.00	669,230.00	1,082,450.00	
Youth Drug Abuse Prevention	910	189,784.78	4,536.00	185,248.78	303,436.42	
<b>Total, Special State Funds</b>		<b>\$ 749,791,595.06</b>	<b>\$ 599,660,903.34</b>	<b>\$ 150,130,691.72</b>	<b>\$ 6,350,596,467.39</b>	<b>\$ 1,001,110,397.65</b>
<b>Bond Financed Funds:</b>						
Anti Pollution	551	2,227,801.05		2,227,801.05	32,986,465.96	35,127,800.00
Build Illinois	971	37,190,511.20	4,569.78	37,185,941.42	427,438,138.10	
Capital Development	141	8.75	1,455,508.50	-1,455,499.75	231,526,344.47	47,556,700.00
Coal Development	653	4,118,121.33		4,118,121.33	2,958,218.70	3,655,400.00
Illinois Civic Center	210	421,661.41	9,169,284.29	-8,747,622.88	39,304,748.00	
School Construction	143	3,312,081.38	60,310.96	3,251,770.42	4,445,195.85	2,280,600.00
Transportation Bond Series A	553	63,036,915.02		63,036,915.02	178,614,370.11	
Transportation Bond Series B	554	19,282,287.02		19,282,287.02	63,112,790.54	26,085,400.00
<b>Total, Bond Financed Funds</b>		<b>\$ 149,284,305.56</b>	<b>\$ 1,520,389.24</b>	<b>\$ 147,763,916.32</b>	<b>\$ 941,082,000.25</b>	<b>\$ 114,705,900.00</b>
<b>Debt Service Funds:</b>						
Build Illinois B.R. & I.	970	42,913.00		42,913.00	1,040,138.20	177,424,274.74
General Obligation B.R. & I.	101	220,135,299.85		220,135,299.85	267,315,060.37	1,496,204,946.26
Illinois Civic Center B.R. & I.	105	5,307,484.74		5,307,484.74	14,564,472.00	
Matured Bond and Coupon	625	620,727.35		620,727.35	109,108.75	
<b>Total, Debt Service Funds</b>		<b>\$ 226,106,424.94</b>		<b>\$ 226,106,424.94</b>	<b>\$ 268,464,307.32</b>	<b>\$ 1,688,193,693.00</b>
<b>Federal Trust Funds:</b>						
AFPC Opportunities	349	\$ 73,237.52	20,516.58	\$ 52,720.94		\$ 3,935,071.00
Advanced Hmmed Land Reclamation						
Council Federal Trust	991	76,587.15	534,167.27	-457,580.12	6,645,289.98	
Agricultural Marketing Services	439	6,195.90		6,195.90	3,700.00	
Agriculture Pesticide Control Act	689	277,927.24	36,716.91	241,210.33	64,228.00	
Alcohol, Drug Abuse and Mental Health Services Block Grant	876	1,037,248.57	4,184,827.52	-3,147,578.95	16,928,014.00	
Alcoholism and Substance Abuse	646	461,577.50	306,985.25	154,592.25	7,313,079.77	
Child Welfare Services	061	1,352,145.28	2,275,548.92	-923,403.64	10,677,050.91	
Community Development/Small Cities Block Grant	595	421,661.41	9,169,284.29	-8,747,622.88	39,304,748.00	
Community Services Block Grant	871	121,572.37	3,497,095.55	-3,375,523.18	18,937,792.06	
Criminal Justice Trust	488	886,632.38	3,558,821.61	-2,672,189.23	23,422,827.36	
OCFS Federal Projects	566	565,044.38	1,661,492.11	-1,096,447.73	16,495,462.41	
OCFS Juvenile Justice Trust	911	149,558.61	154,690.35	-5,131.74	875,000.00	
OCFS Local Effort Day Care Program	616	1,357,030.05	1,522,546.65	-165,516.60	21,000,000.00	
OWH/00 Federal Projects	662	2,587,249.41	793,713.51	1,793,535.90	8,968,043.71	
Employment and Training	347				6,510,175.00	
Employment Security Administration	116	9,534,247.43		9,534,247.43	387,044.17	
Employment Security Job Training Partnership	350		80,715.44	-80,715.44	80,715.44	
Energy Administration	377	103,122.42	3,940,577.19	-3,837,454.77	9,549,431.24	
Exxon Oil Overcharge Settlement	079	925,419.73	12,788.33	912,631.40	26,820.00	

Expenditures				Available		Less		Budgetary Balance to Begin Fiscal 1995	Fund Code
Transfers Out	Current Year	Warrants Issued Prior Years Adjustments	Net	Balance June 30, 1994	Warrants Issued Fiscal 1994 Lapse Period	Warrants Issued Fiscal 1994 Lapse Period	Balance to Begin Fiscal 1995		
	3,395,559.94		3,395,559.94	10,264,783.51	728,572.37		9,536,211.14	942	
	1,285,903.82		1,285,903.82	1,233,875.14			1,233,875.14	936	
17,606.00	1,439,512.39		1,439,512.39	1,032,405.99	93,384.05		939,021.94	850	
	68,094.17		68,094.17	19,591.35	24,205.83		-4,614.48	849	
1,578.00	294,003.47		294,003.47	754,494.39	18,609.33		735,885.06	151	
	5,833.22		5,833.22	11,666.78			11,666.78	235	
78,575.00			78,575.00	18,101.91	17,101.92		999.99	367	
				64,697.18			64,697.18	068	
214,089.32	149,181.49	-18.00	149,173.49	195,417.60	10.50		155,407.10	242	
	228,789.70		228,789.70	278,227.44			262,506.80	042	
	2,404,755.64		2,404,755.64	693,611.09	232,176.40		461,434.69	244	
	731,000.00		731,000.00					130	
	24,368.20			25,476.58			25,476.58	374	
	542,516.05		542,516.05	21,979.92	10,310.10		11,669.82	948	
	1,968.24		1,968.24	2,653,765.01	56,926.04		2,596,838.97	362	
				106,468.02	14,607.10		92,040.92	292	
	1,271,990.65		1,271,990.65	1,012,986.85	561,526.99		451,459.86	930	
				3,581.00			3,581.00	389	
	19,146.33		19,146.33	31,353.67	9,776.82		21,576.85	387	
	33,683.90		33,683.90	181,771.48			181,771.48	866	
19,429.00	12,867,145.80	-197,752.38	12,669,393.42	14,330,464.58	1,045,258.22		13,285,206.36	078	
				858,482.13			858,482.13	171	
	2,286,987.55		2,286,987.55	16,050.00	1,136,219.72		-1,136,219.35	355	
				20,962.90			15,050.00	064	
	127,439.89		127,439.89	4,844.00	16,820.14		4,142.76	989	
				4,844.00			4,844.00	087	
106,088,813.82	28,093,403.01		28,093,403.01	19,904,336.02	538,296.99		19,366,039.03	186	
	7,474,078.08	-982.00	7,473,096.08	3,621,100.32	589,876.80		3,031,223.52	039	
33,778.97	2,060,504.34	-237.00	2,060,267.34	52,687.93	125,339.82		-72,651.89	767	
	72,802.61		72,802.61	104,743.50	20,048.97		84,694.53	152	
19,923.00	73,563,904.25		73,563,904.25	134,004.06	281,590.71		1,027,213.35	759	
	154,601.08		154,601.08	237,188.62			237,188.62	293	
1,268.00	168,405,959.72		168,405,959.72	36,996,244.34	14,145,640.51		22,850,603.83	125	
552,111,415.76	309,676,565.00	-1,339.84	309,675,225.16	1,392,307.70	22,052,527.12		-20,660,219.47	711	
	262,993.75		262,993.75	1,892,474.63	43,100.00		1,849,374.63	953	
				230,951.15			134,000.00	089	
	3,311,075.09	-19,734.64	3,291,340.45	1,584,845.27	850,238.22		374,607.05	040	
	57,872,352.13		57,872,352.08	23,388,900.59	1,434,246.20		21,954,653.89	054	
	499,721.54	-2,028.85	497,692.69	749,698.91			749,698.91	353	
10,963,727.58	10,963,727.58	-141.60	10,963,585.97	3,971,012.38	1,657,425.63		2,313,566.75	906	
	519,377.48		519,377.48	2,386,129.78			2,386,129.78	265	
	2,809,092.45		2,809,092.45	3,267,954.20	680,062.55		2,587,891.65	373	
	828,301.53		828,301.53	426,316.43	82,818.04		343,498.39	745	
				325,674.36			325,674.36	089	
	129,014.85		129,014.85	339,450.37	153,477.78		185,972.18	370	
	206,762.17		206,762.17	86,846.67	13,237.83		73,608.84	384	
	17,826.58		17,826.58	95,104.27	5,842.91		89,261.36	016	
				356,358.08	12,397.43		343,960.65	955	
878.00	14,528,083.31	-27,787.57	14,500,295.74	15,466.40	5,376,351.92		2,570,967.73	653	
	3,485.60		3,485.60	1,328.61	301.40		1,027.21	111	
	3,659,053.63		3,659,053.63	5,106,537.83	5,807,918.68		-701,380.85	879	
16,659.00	14,115,724.14	-58.88	14,115,665.26	2,772,854.95	1,329,206.12		1,443,648.43	018	
	1,520,749.40		1,520,749.40	3,968,538.27	2,317,462.44		1,651,075.83	397	
	815,990.75		815,990.75	1,254,312.26	17,146,179.49		1,146,179.49	261	
3,325,560.00	5,984,282.48	-43.60	5,984,238.88	10,499,206.65	7,862,244.55		2,636,962.10	072	
593,274.97	3,732,894.99	-3,853.00	3,729,041.99	6,535,791.12	338,298.42		6,197,492.70	294	
638.00	19,784,400.69		19,783,941.36	3,994,536.48	2,959,273.38		1,035,262.90	963	
	5,914,340.60	-18,947.48	5,895,393.12	4,820,161.46	46,099.18		4,846,262.28	929	
	92,871,353.67	-60.55	92,871,293.12	44,308,654.48	204,092.33		44,104,562.15	270	
1,400,000.00	21,358,555.35	19,734.64	21,378,289.99	9,851,175.92	3,281,774.01		6,569,401.91	041	
	299,317.61		299,317.61	9,591.49	-891.83		10,483.32	332	
	1,492,350.00		1,492,350.00	259,330.00	7,415.50		251,914.50	128	
	385,826.93		385,826.93	102,858.27	64,173.07		38,685.20	910	
\$ 1,428,024,793.67	\$ 5,166,917,338.17	\$ -1,743,323.72	\$ 5,165,174,014.45	\$ 908,638,748.64	\$ 508,348,844.60	\$	\$ 400,289,904.04		
\$ 7,670,500.00	\$ 55,162,487.39		\$ 55,162,487.39	\$ 7,509,079.62		\$	\$ 7,509,079.62	551	
65,129,100.00	423,865,988.68		423,865,988.68	40,758,090.84	9,070.36		40,749,020.48	971	
5,978,700.00	212,510,291.81	-12,985.76	212,497,306.05	1,138.67	3,188,354.41		-3,187,215.74	141	
	8,084,532.07		8,084,532.07	12,032,524.26			12,032,524.26	556	
7,201,900.00	619,449.81		619,449.81	2,156,216.46			2,156,216.46	143	
	215,987,471.39		215,987,471.39	25,663,813.74			25,663,813.74	553	
28,725,700.00	62,677,062.72		62,677,062.72	17,077,714.84			17,077,714.84	554	
\$ 114,705,900.00	\$ 983,659,070.72	\$ -12,985.76	\$ 983,646,084.96	\$ 105,199,831.61	\$ 3,197,424.77	\$	\$ 102,002,406.84		
\$ 161,761,461.60	\$ 1,733,888,235.12		\$ 1,733,888,235.12	\$ 16,745,864.34	\$ 15,600,075.82	\$	\$ 1,145,788,562.97	970	
13,811,093.86	35,993.75		13,811,093.86	6,060,862.88			6,060,862.88	105	
			35,993.75	693,842.35			693,842.35	625	
\$ 3,463,800.00	\$ 1,909,496,784.33		\$ 1,909,496,784.33	\$ 269,803,840.93	\$ 15,600,075.82	\$	\$ 254,203,765.11		
\$ 3,738,317.07	\$ 3,738,317.07		\$ 3,738,317.07	\$ 249,474.87		\$	\$ 249,474.87	349	
5,942,739.99		-341.20	5,942,398.79	245,311.07	1,338,472.36		-1,093,161.29	991	
3,651.80			3,651.80	6,244.10			6,244.10	439	
266,790.88			266,790.88	38,647.45	155,840.26		-117,192.81	689	
13,329,268.34		-28,855.68	13,300,412.66	480,022.39	70,992.83		409,029.56	876	
8,884,718.30		-992.96	8,883,725.34	-1,416,053.32	1,988,564.98		-3,404,618.30	646	
9,630,505.11		-6,911.33	9,623,593.78	130,053.49	1,876,621.93		1,746,568.44	061	
31,552,071.07		-30,692.09	31,521,379.13	35,744.66	8,036,774.42		-8,001,029.76	875	
55,249.31	15,733,497.72	-197,476.96	15,536,020.76	24,996.81	4,507,846.11		-4,482,849.30	871	
	20,924,713.23	-205,042.78	20,719,670.45	34,967.68	1,334,304.29		-1,359,336.61	488	
	15,195,311.99	-125,608.85	15,069,703.14	1,966,557.63	1,637,000.64		1,332,702.99	347	
	843,987.78	-15,416.56	828,571.22	41,297.04	3,189,334.87		-1,148,037.83	911	
	19,589,558.71		19,589,558.71	1,444,924.69	1,520,422.65		-75,497.96	616	
	7,684,612.13		7,684,612.13	3,076,967.48	2,039,854.24		1,037,113.24	662	
3,935,071.00	11,694.28		11,694.28	2,563,409.28	32,485.04		2,530,924.24	347	
	1,289,459.50		1,289,459.50	8,631,832.10			8,631,832.10	116	
	5,731,888.26	-28,089.83	5,703,798.43	8,178.04	2,246,835.08		-2,238,657.04	737	
	121,393.05	-9,073.49	112,319.56	827,131.84	32.50		827,099.34	079	

TABLE 1

## FUND TRANSACTIONS Fiscal Year 1994

FUND TRANSACTIONS Fiscal Year 1994		Available	Less	Budgetary	Revenues	
Fund Group and Fund	Fund Code	Balance June 30, 1993	Warrants Issued Fiscal 1993 Lapse Period	Balance to Begin Fiscal 1994	Cash Receipts	Transfers In
Federal Trust Funds (Concluded)						
Federal Aid Disaster	491	22,807.80	-113.90	22,921.70	62,809,123.12	
Federal Civil Preparedness Administrative	497	29,731.84	666,050.17	-636,318.33	2,359,966.46	
Federal Congressional Teacher Scholarship Program	092	49,741.55	-2,500.00	52,241.55	684,758.60	
Federal Energy	859	6,809.07	98,669.88	-91,860.81	684,979.60	
Federal Hardware Assistance	492				55,707.04	
Federal Industrial Service	726	18,870.75	75,852.18	-56,981.43	879,177.79	
Federal/Labor Airport	095	1,817,892.51		1,817,892.51	96,061,990.47	
Federal Mass Transit Trust	853	405.93		405.93	14,460,115.29	
Federal Moderate Rehabilitation Housing	851	227,199.40	10,562.51	216,637.23	1,260,877.81	
Federal National Community Services Grant	343	33,494.00	57,161.26	-23,667.26	1,365,268.51	
Federal Student Incentive Trust	701		3,909,363.00	-3,909,363.00	7,843,626.00	
Federal Support Agreement Revolving	333	271,114.72	4,368.72	266,746.00	7,982,415.54	
Federal Surface Mining Control and Reclamation	765	136,193.30	268,001.35	-131,808.05	2,461,869.80	
Federal Title IV Fire Protection Assistance	670		36,321.57	-24,174.12	124,501.00	
Federal Vocational Education Advisory Council	734	12,147.45		-24,174.12	219,541.00	
Fire Prevention Division	480	51,336.86	48,591.63	2,745.23	172,500.00	
Flood Control Land Lease	443		25,674.97	-25,674.97	517,862.61	
Forest Reserve	086	11,583.51		11,583.51	80,988.08	
GI Education	447	216,316.48	16,709.74	199,606.74	436,117.17	
Higher Education Title II	983	31,002.61	31,000.00	2.61	2,563,488.00	
Illinois Arts Council Federal Grant	657	81,681.73	143,268.37	-61,586.64	757,624.00	
Illinois Community College Board	519	127,371.53	481,631.42	-354,259.89	1,547,688.00	
Illinois State Police Federal Projects	904	921,773.51	439,726.72	482,046.79	3,927,369.89	
Indoor Radon Mitigation	191	237.32	115.12	122.20	117,310.00	
Institute of Natural Resources Federal Projects Grant	820	36,088.72	184,380.00	-148,291.28	426,976.00	
Intra-Agency Services	883	329,120.95	400,544.49	-71,423.54	3,854,794.79	
Job Training Partnership	913	1,973,398.05	20,106,665.79	-18,133,267.74	141,789,217.95	534,247.25
Library Services	470	38,429.93	2,162,115.88	-2,123,685.95	5,456,494.00	
Local Government Affairs Federal Trust	636	85,181.97	376,071.27	-290,889.31	3,142,260.61	
Low Income Home Energy Assistance Block Grant	870	79,699.17	735,096.52	-655,397.35	109,786,173.80	
Maintenance and Calibration	526	4,993.70	8,988.64	-4,294.94	165,740.88	
Maternal and Child Health Services	062	34,052.98	81,375.90	-47,322.92	436,000.00	
Maternal and Child Health Services Block Grant	672	907,324.40	109,481.97	797,842.43	19,400,000.00	
Mines and Minerals Underground Injection Control	077	137,514.78	71,635.22	65,879.56	395,548.00	
National Center for Education Statistics	791	45,550.90		45,550.90	4,315.00	
National Flood Insurance Program	855	16,001.47		16,001.47	135,287.05	
Nuclear Civil Protection Planning	484	11,255.13	9,652.50	1,602.63	190,957.41	
Old Age Survivors Insurance	495	260,929.96	4,402,550.99	-4,141,621.03	53,031,509.68	
Orphan Victim Assistance	300	36,549,477.01	516,450.59	36,033,026.42	1,563,155.97	
Planning Council on Developmental Disabilities	131	51,879.09	363,565.63	-311,686.54	2,734,387.67	
Preventive Health and Health Services Block Grant	873	356,465.18	95,958.42	260,506.76	2,707,000.00	
Public Health Federal Projects	838	18,118.80	10,139.68	8,979.12	146,000.00	
Public Health Services	063	3,557,567.76	4,983,147.29	-1,425,579.53	38,220,816.38	
Rehabilitation Services Elementary and Secondary Education Act	798	332,027.16	85,299.68	246,727.68	370,566.72	
SBE Department of Health and Human Services	439	46,537.04	3,365.61	43,171.43	308,630.00	
SBE Federal Department of Agriculture	410	413,462.41	37,616,322.39	-37,202,859.98	248,846,303.66	
SBE Federal Department of Education	561	271,171.81	35,274,462.07	-35,003,290.26	534,639,439.62	
SBE Federal Department of Labor	392	395.00	30,256.12	-29,861.12	215,654.13	
SBE Job Training Partnership Act	656	77,987.78	1,204,847.13	-1,126,859.35	4,702,233.29	
SLIAG (State Legalization Impact Assistance Grant)	351	35,652.30	12,767.61	22,884.69	211,324.69	
Senior Health Insurance Program*	396	100,825.27	72,926.64	27,898.63	160,275.91	
Services for Older Americans	618	1,172,367.11	10,855,348.14	-9,682,981.03	48,940,968.95	
Special Federal Grant Projects	090	9,139.94		-2,794.09	599,390.00	
Special Projects Division	607	118,909.68	300,308.22	-181,398.54	1,636,265.76	
Special Purposes Trust	408	3,041,086.98	7,046,244.43	-4,005,157.45	31,468,486.61	33,315,389.00
State Appellate Defender Federal Trust	117	167,041.61	17,918.98	149,122.63	843,638.00	
Title III Social Security and Employment Service	052	18,179,740.98	18,614,838.11	-435,097.13	167,980,794.20	
U.S. Environmental Protection	065	1,328,278.18	4,761,737.41	-3,433,459.23	34,337,842.19	
USOA Women, Infants and Children	700	129,162.09	10,314,284.16	-10,185,102.07	150,355,794.66	
Unemployment Compensation						
Special Administration	055	14,163,739.87	7,340,646.65	6,823,093.22	12,176,647.73	
Urban Planning Assistance	404	151,073.82	21,451.48	129,622.34	254,227.65	
Vocational Rehabilitation	081	3,158,035.11	4,373,271.16	-1,215,236.05	83,700,824.98	
Wholesale Meat	476	73,641.61	322,949.33	-249,307.72	4,297,010.20	
<b>Total, Federal Trust Funds</b>		<b>\$ 111,421,199.26</b>	<b>\$ 209,907,944.13</b>	<b>\$ -98,486,744.87</b>	<b>\$ 2,106,742,126.42</b>	<b>\$ 37,784,707.25</b>
Revolving Funds:						
Air Transportation	309	\$ 189,423.10	\$ 146,851.30	\$ 42,571.80	\$ 824,009.34	
Board of Governors Cooperative Computer Center	320	1,066,834.69	472,657.02	594,177.67	4,988,499.50	
Communications	312	13,185,172.25	15,246,537.20	-2,061,364.95	98,081,246.89	
Facilities Management	314				40,765.30	
Office Supplies	307	918,186.49	443,815.93	474,370.56	2,321,288.09	
Printing and Postage	308	509,446.62	346,384.36	163,062.26	2,426,606.27	
State Garage	303	916,765.90	7,027,184.82	-6,110,419.02	29,850,272.15	
State Surplus Property	302	952,262.06	12,744,277.35	-11,792,015.29	1,905,387.29	
Statistical Services	304	11,464,677.06	5,910,511.42	5,554,165.64	52,161,588.34	
Working Capital	301	5,560,642.38	5,467,734.61	92,907.77	36,313,256.30	
<b>Total, Revolving Funds</b>		<b>\$ 34,763,874.80</b>	<b>\$ 35,309,015.78</b>	<b>\$ -545,140.98</b>	<b>\$ 228,965,954.83</b>	
State Trust Funds:						
Agricultural Master	440	\$ 72,746.79	\$ 36,832.29	\$ 35,914.50	\$ 369,338.42	
CBB Contributor Trust	617	1,083,708.73		1,083,708.73	12,356,090.42	
Charles Foundation Grant	122	56,537.04	12,679.72	43,857.32	360,000.00	
Child Support Enforcement Trust	957	28,486,244.70	13,320,418.62	15,165,826.08	193,918,448.23	
County Option Motor Fuel Tax	190	3,502,054.04	35,779.04	3,466,275.00	21,973,122.94	
Criminal Justice Information Projects*	335	14,842.04	4,660.71	10,181.33	220,000.00	
EPA State Projects Trust	074	569,646.63	222,234.81	347,411.82	1,091,578.93	
Environmental Protection Trust	045	2,417,743.53	36,375.37	2,381,368.16	1,574,490.12	
Federal HOME Investment Trust	338				2,739,491.85	
Group Insurance Premium	457	3,138,158.87	12,431,113.92	-9,292,955.05	56,820,717.15	
Health Munitions Research Occupation Tax	595	13,934,784.75	53,474.68	13,881,310.07	239,529,045.98	
Illinois Rural Rehabilitation	595	493,901.79	534.47	493,367.32	28,819.44	
Institute of Natural Resources						
Special Projects	834	166,984.98	139,426.42	27,558.56	2,251,976.58	
Land and Water Recreation	480	56,337.07		56,337.07	1,507,265.56	
Land Reclamation	858	270,602.34		270,602.34	5,500.00	
Local Government Health Insurance Reserve	193	2,202,521.33	4,853,497.92	-2,650,976.59	36,889,667.36	
MacArthur Foundation	120	339,387.49	51,233.38	288,154.11		
Narcotics Profit Forfeiture	951	40,740.27	12,744.27	28,000.00	686,900.17	
Prairie State 2000	992	229,075.11	-24,999.30	254,074.41		
Public Health State Projects	896	9,824.92	3,729.97	6,094.95		
State Board of Education State Trust	110	139,104.77	47,203.25	91,901.52	42,125.00	
State Police Motor Vehicle Theft Prevention Trust*	376	199,064.95	79,059.37	120,005.58	688,430.33	



Transfers Out	Expenditures			Available Balance June 30, 1994	Less Warrants Issued Fiscal 1994 Lapse Period	Budgetary Balance to Begin Fiscal 1995	Fund Code
	Current Year	Warrants Issued Prior Years Adjustments	Net				
	56,869,450.39		56,855,506.00	5,976,538.82	423,419.58	5,553,119.24	491
	1,684,503.42	-13,944.39	1,684,503.42	39,144.71	586,586.65	-547,441.94	497
	718,705.00		718,705.00	18,295.15	3,258.00	15,037.15	092
	592,318.04		592,318.04	800.75	47,900.39	-49,099.64	859
	55,707.04		55,707.04	117,721.97	117,721.97	-117,721.97	492
78,486.02	734,853.44	-697.93	734,155.51	9,556.93	48,336.84	-38,782.91	726
	97,225,483.08		97,225,483.08	654,309.90		654,309.90	095
	14,478,660.41		14,478,660.41	1,860.81		1,860.81	853
	1,368,583.52		1,368,583.52	108,931.52	7,557.09	101,374.43	851
	164,164.87	-46,159.26	1,332,005.61	5,995.64	159,605.30	-150,009.66	343
	3,935,263.00		3,935,263.00				701
	8,094,974.03	-70.28	8,094,903.75	154,257.79	1,282,180.13	-1,127,922.34	333
	2,150,098.67		2,150,098.67	179,963.08	225,646.20	-45,683.12	765
	124,501.00		124,501.00				734
	178,474.44		178,474.44	16,892.44	37,959.36	-21,066.92	770
	130,155.94		130,155.94	45,089.29	34,723.70	10,365.59	580
	492,187.64		492,187.64		11,028.87	-11,028.87	443
	64,874.40		64,874.40	27,697.19		27,697.19	086
	375,261.74		375,261.74	260,462.17	27,146.51	233,315.66	447
	2,632,022.38	-69,037.73	2,562,984.65	506.96	264,430.00	-263,923.04	983
	577,631.26		577,631.26	118,406.10	95,192.71	23,213.39	657
	1,195,276.81	-1,859.44	1,193,417.37	10.74	451,432.64	-451,421.90	519
	3,650,432.21		3,650,432.21	758,984.47	300,435.86	458,548.61	904
	104,432.20		104,432.20	13,000.00	23,276.15	-10,276.15	191
	189,015.95		189,015.95	89,668.77	77,665.42	12,003.35	820
	3,989,263.28	-930.88	3,988,332.40	331,286.10	619,900.34	-288,614.24	883
30,734.00	124,740,400.70	-1,167,500.89	123,572,899.81	60,313.40	32,064,422.45	-32,004,109.05	913
	3,140,131.40		3,140,131.40	192,676.65	1,390,937.14	-1,197,365.94	355
	2,557,713.48	111.86	2,557,825.34	14,254.26	331,917.12	-317,662.86	636
	109,286,403.64	-195,631.54	109,090,772.10	40,004.35	3,601,459.43	-3,561,455.08	870
	156,571.75		156,571.75	4,874.19	7,102.24	-2,228.05	526
	359,669.84		359,669.84	29,007.24	94,083.10	-65,075.86	062
	20,023,153.28		20,023,153.28	174,689.15	554,846.61	-380,157.46	872
	323,821.66		323,821.66	137,605.90	47,442.00	90,163.90	077
	9,806.84		9,806.84	40,059.06	20,456.00	19,603.06	791
	150,302.58		150,302.58	150,302.58			944
	180,837.55		180,837.55	11,722.49	17,852.47	-6,129.98	484
	48,800,970.28	-4,717.95	48,804,252.33	85,636.32	3,469,112.40	-3,383,476.08	495
	5,356,506.33	-28,700.30	5,327,806.03	32,268,376.36	959,554.65	31,308,821.71	900
	2,351,004.17	-1,025.39	2,349,978.78	72,722.35	355,942.42	-283,220.07	131
	2,894,852.28	-1,726.06	2,893,126.22	74,380.54	181,330.36	-106,949.82	873
	104,556.72		104,556.72	49,422.43	16,747.83	32,674.57	838
33,475,818.14	276,442.17	-97.52	276,344.65	3,319,418.71	7,324,371.85	-4,004,953.14	063
	310,400.21	-4,724.68	305,675.53	340,949.75	77,957.87	262,991.88	798
	210,403,247.76	-10,871.62	210,392,376.14	84.98	6,460.36	-6,375.38	239
	500,734,777.16	-2,144,409.48	498,590,367.68	1,251,067.54	40,843,194.12	-39,592,126.56	410
	185,200.00		185,200.00	1,045,781.68	34,633,819.18	-33,588,037.50	561
	3,570,807.59	-26,903.69	3,543,903.90	2,881	1,299,188.54	-1,267,718.50	656
	188,928.25	-512.64	188,415.61	45,793.77	17,350.77	28,443.00	351
	173,672.34		173,672.34	14,502.20	67,236.98	-52,734.78	396
	39,045,611.26	-12,086.11	39,033,525.15	224,862.67	9,092,519.54	-8,868,056.87	618
	775,019.11		775,019.11	1,576.80	1,626.50	133,203.30	090
	1,244,803.80	-1,511.60	1,243,292.20	213,575.02	389,484.74	-175,909.72	607
	55,024,086.77	-32,265.72	54,991,821.05	5,786,897.11	6,102,313.98	-315,416.87	408
	821,474.97		821,474.97	17,285.66	13,152.70	158,132.96	117
	159,740,822.40	-71,237.54	159,669,584.86	7,876,112.21	10,423,210.38	-2,547,098.17	052
	29,401,188.16	-18,685.99	29,382,502.17	1,521,880.79	4,055,748.70	-2,533,867.91	065
	138,988,067.94	-18,063.38	138,970,004.56	1,200,688.03	13,175,500.68	-11,974,812.65	700
	6,265,700.64		6,265,700.64	12,734,040.31	11,211,371.86	1,522,668.45	055
	286,589.76		286,589.76	6,774.01		-19,626.16	404
	76,364,425.34	-41,774.03	76,322,651.31	6,162,937.62	4,171,356.65	1,991,580,977	081
	4,021,218.79		4,021,218.79	26,483.49	387,196.45	-360,712.96	476
\$ 4,469,318.25	\$ 1,945,208,076.69	\$ -4,567,535.91	\$ 1,940,640,540.78	\$ 100,930,229.77	\$ 221,932,956.78	\$ -121,002,727.01	
	602,376.75		602,376.75	264,204.39	22,792.82	241,411.57	309
\$ 16,262.00	4,783,310.34		4,783,310.34	783,104.83	256,080.92	527,023.91	320
11,779.00	71,829,730.06	-2,655.73	71,827,074.33	24,181,028.61	19,931,206.66	4,249,821.95	312
	29,774.01		29,774.01	10,991.29	13,010.28	-2,018.99	314
	2,432,048.15		2,432,048.15	363,610.50	268,082.30	95,528.20	307
	2,241,813.92		2,241,813.92	328,555.45	305,519.45	24,509.82	355
5,581.00	22,263,185.12	-1,530.09	22,261,655.03	1,474,617.10	6,069,751.73	-4,595,134.63	303
264,807.89	1,491,125.49		1,491,125.49	907,876.56	211,792.94	696,083.62	903
5,851.00	41,240,142.35	-72.92	41,240,069.43	16,469,833.55	5,788,207.04	10,661,626.51	304
27,857.00	33,926,225.04	-1,439.69	33,924,785.35	2,453,521.72	5,022,306.32	-2,568,784.60	301
\$ 330,137.89	\$ 180,839,731.23	\$ -5,698.43	\$ 180,834,032.80	\$ 47,256,643.16	\$ 37,911,786.46	\$ 9,344,856.70	
	349,559.82		349,559.82	55,693.10	24,362.15	31,330.95	440
\$ 196,381.14	8,121,780.99	-21,650.00	8,100,130.99	5,143,287.02		5,143,287.02	617
	103,157.39		103,157.39	300,500.10	66,570.93	333,929.17	122
6,002,472.30	170,434,122.81	-122,252.55	170,311,870.26	32,769,931.75	14,928,805.78	17,841,125.97	957
	21,323,572.95		21,323,572.95	4,115,824.99	22,001.17	4,093,823.82	190
	78,588.41		78,588.41	151,592.92		73,435.01	115
	703,773.05		703,773.05	735,217.05	371,035.20	42,742.82	074
	2,921,912.21	-15,066.07	2,906,846.14	1,049,012.14	32,091.72	1,016,924.42	845
	2,739,385.85		2,739,385.85	106.00		106.00	338
	42,860,313.71		42,860,313.71	4,667,448.39	9,002,798.94	-4,335,350.55	457
	235,230,385.77		235,230,385.77	18,195,444.06	10,106.00	18,185,338.06	138
	31,219.08		31,219.08	490,967.68	10,466.10	480,501.58	595
	2,031,006.81		2,031,006.81	248,528.33	161,545.86	86,982.47	834
	1,517,792.17		1,517,792.17	55,534.16		55,534.16	485
	45,976.52		45,976.52	230,552.00	20,723.00	239,829.00	821
	27,585,395.26		27,585,395.26	6,653,295.51	5,844,873.51	808,422.00	193
	128,279.80		128,279.80	159,874.31	151,815.24	8,059.07	120
	367,757.38	-8,598.62	359,158.76	682,501.54	12,706.25	669,795.29	951
	197,118.28		197,118.28	56,956.13		56,956.13	992
	2,915.08		2,915.08	3,219.87		179,878.87	386
	2,215.55	-4,689.74	-2,474.19	136,500.71	90.00	136,410.71	110
	564,199.42		564,199.42	244,236.49	61,455.65	182,780.84	376

TABLE 1

## FUND TRANSACTIONS Fiscal Year 1994

Fund Group and Fund	Fund Code	Available Balance		Less Warrants Issued		Budgetary Balance to Begin Fiscal 1994	Revenues	
		June 30, 1993		Fiscal 1993	Lapse Period		Cash Receipts	Transfers In
State Trust Funds (Concluded)								
State Projects	448	104,636.04		101,686.72		2,949.32	5,814.25	
Student Assistance Commission Student Loan	676	39,450,891.47		22,213,191.11		17,237,610.36	189,566,913.74	
Total, State Trust Funds		\$ 97,314,839.63		\$ 53,615,193.74		\$ 43,699,645.89	\$ 753,626,445.27	
TOTAL, APPROPRIATED FUNDS		\$ 1,878,239,368.68		\$ 1,876,789,242.10		\$ 1,450,126.58	\$ 128,855,923,241.02	\$ 16,440,146,262.68
NON-APPROPRIATED FUNDS:								
Federal Trust Funds:								
Agriculture Federal Projects	826	148,109.63		43,827.54		104,282.09	450,947.78	
Attorney General Federal Grant	988	36,424.96		131,122.87		-94,697.91	582,380.91	
Conservation Federal Projects	894	71,503.14		10.78		71,492.36	1,804,330.93	
Correctional School District Education	603	2,375,053.49		478,146.09		1,900,907.40	4,169,958.46	
Correctional Special Purpose Trust	547	601,675.46		636,517.35		-34,841.89	5,479,645.36	
OCFS Refugee Assistance	684	151,925.94		125,078.49		26,847.45	1,093,512.00	
Department of Alcoholism and Substance Abuse Federal Trust	160						2,388,141.41	
Governor's Office Federal Grants	908	73,599.89		6,438.45		67,161.44	150,000.00	
Governor's Office of Volunteer Resources Federal Grant	819	2,341.36				2,341.36		
Law Enforcement Officers Training Board Federal Projects	923	19,044.65		51,716.70		-32,672.05	459,098.78	
Morrill Trust	411						50,000.00	
Secretary of State Federal Projects	176	13,296.00		30,096.00		16,800.00	66,645.00	
Social Services Block Grant	935	5,000,000.00				5,000,000.00	128,571,766.00	
Supreme Court Federal Projects	269			173,773.54		-173,773.54	1,226,916.18	
Tennessee Valley Authority Local Trust	861						127,049.03	
Transportation Federal Projects	179	79.66				79.66		
Water Resources Federal Projects Trust	887						2,858,697.00	
Total, Federal Trust Funds		\$ 8,497,054.18		\$ 1,676,727.81		\$ 6,820,326.37	\$ 149,478,568.74	
State Trust Funds:								
Abandoned Mined Lands Reclamation Council State Land	358	75,584.76		75,584.76				
Agrichemical Incident Response Trust	153	1,197,085.29				1,197,085.29	41,795.80	
Armory Rental	416	215,718.53		45,947.21		169,771.32	495,411.07	
Attorney General Forfeited Property Administration	967						11,994.49	
Attorney General State Projects and Court Order Distribution	801	2,443,784.83		335,778.91		2,108,005.92	3,409,992.75	
Blue Waters Oil Field Control Project	884						23,452.81	
CMS Special State Projects Trust	371	42,720.24		8,209.92		34,510.32	25,000.00	
Chief State School Officers	241	5,000.00				5,000.00	3,000.00	
Children with AIDS Court Ordered Trust	150	286.11				286.11		
Commodity Trust	824	453.25				453.25	5,000.00	
Comprehensive Health Insurance Board Payroll Trust	177	49.31				49.31	595,100.13	
Comptroller's Audit Expense Revolving Conservation Special Projects	112						17,906.00	
Correctional Recoveries Trust	331	2,856,504.52		806,904.04		2,049,600.48	4,517,619.78	
County and Mass Transit District	188	23,392,800.53				23,392,800.53	204,620,670.32	146.53
County Automobile Renting Tax	869	24,524.72				24,524.72	124,706.17	
County Vehicle Replacement Tax	902	2,600.00				2,597.00	3,000.00	
County Water Commission Tax	084	3,017,290.49				3,017,290.49	23,425,698.63	
OCFS Special Purposes Trust	582	41,025.44				41,025.44	500.00	
OHM/DO Private Resources	690	21,269.34		11,978.88		9,290.46	343,155.00	
Deferred Lottery Prize Winners Trust	978	11,968,257.54				11,968,257.54	147,428,163.66	
Department of Labor Special State Trust	251	179,660.03		2,215.10		181,875.13	256,770.09	
Department on Aging State Projects	830	1,549.92				1,549.92	21,883.04	
Direct Deposit Administration	200	6,089.30		6,800.56		-711.26	805,218.78	
Disaster Relief	033						995.60	
Illinois State Fair Harness Racing Trust	098	513,749.98				513,749.98	404,315.00	
EPA Court Ordered Trust	154	805,046.77		87,366.80		717,679.97	22,299.00	
East St. Louis Development Authority State Trust	075	2,117.94				2,117.94		
Educational Labor Relations Board Fair Share Trust	996	174,287.11		786.14		173,500.97	113,454.70	
Export Development Bond Trust	966	59,311.29				59,311.29	501.00	
Farm Credit Payment Adjustment	968	380.00				380.00	521.00	
Flexible Spending Account	202	987,317.12		508,209.11		479,108.01	6,090,496.88	
Garnishment	659	462,662.96		7,785.57		454,876.99	1,845,281.41	
General Assembly Retirement System	481	2,151,230.38		55,923.42		2,095,306.96	5,367,406.21	
Hansen-Therkelsen Memorial Deaf Student College	123	574,940.20		3,000.00		571,940.20	18,194.00	
Home Rule County Retailers' Occupation Tax	139	31,181,826.82				31,181,826.82	215,127,740.91	
Home Rule Municipal Soft Drink Retailers' Occupation Tax	097						871,645.61	
INHA Medicaid Provider Payment	461						20,808,346.94	
Illinois Special Purposes Trust	359	275,465.89		91,155.32		184,310.57	840,250.70	
ITIP Administrative Trust	195	566,769.68		68,085.02		498,684.66	1,890,869.98	
ISAC Loan Purchase Program Payroll Trust	773	171,523.81		146,783.20		24,740.61	3,371,000.00	
Illinois Agricultural Loan Guarantee	294	242,301.82				242,301.82	1,430,107.80	
Illinois Executive Hanshaw Trust	996	30,852.75		11,137.62		19,715.13	78,935.00	
Illinois Farmer and Agri-Business Loan Guarantee	205	8,072,978.38				8,072,978.38	69,478.00	21,534.87
Illinois Habitat Endowment Trust	390	2,000.00				2,000.00	96.52	
Illinois Municipal Retirement System	410	2,715,166.87		2,665,166.82		50,000.05	436,973,885.05	
Illinois Racing Board Charity	271	0.02				0.02	750,000.00	
Illinois Racing Board Grant	280	184,919.83		201,033.00		-16,113.17	1,290,768.85	
Illinois Rural Bond Bank Trust	119	230,048.69				230,048.69	66,369.00	
Illinois State Board of Investments	529	70,824.78		44,639.27		26,185.51	1,111,527.00	
Illinois State Toll Highway Revenue	465	311,829,233.57		1,947,782.47		309,881,511.10	311,112,270.22	
Illinois Summer School for the Arts Grant	178	16,638.93		16,638.93			100,000.00	
Illinois Tourism Tax	452	1,083,761.11				1,083,761.11	6,997,035.06	
J. J. Wolf Memorial for Conservation Investigation	931	16,401.49				16,401.49	4,581.00	
Judges Retirement System	477	3,458,793.09		47,386.97		3,411,407.02	30,471,039.61	
Kaskaskia Commons Permanent	441	230,146.37				230,146.37	14,259.00	
Law Enforcement Officers Training Board State Projects	379	31,188.75		60,005.09		-28,816.34	150,000.00	
Library Trust	893	343,091.03		125,000.00		218,091.03	4,341,471.05	
Local Government Tax	189	109,770,945.28				109,770,945.28	973,103,123.16	9,438.66
Le. Governor's State Projects	395	550.00		550.00				
Metropolitan East Mass Transit District Tax	841	1,004,966.63				1,004,966.63	8,785,733.03	11,617.53
Metropolitan Pier and Exposition Authority Trust	337	29,622,664.82				29,622,664.82	53,253,100.55	
Municipal Automobile Renting Tax	868	644,591.53				644,591.53	3,660,385.75	

Expenditures				Available Balance June 30, 1994	Less Warrants Issued Fiscal 1994 Lapse Period	Budgetary Balance to Begin Fiscal 1995	Fund Code
Transfers Out	Current Year	Warrants Issued Prior Years Adjustments	Net				
	1,629.63	-872.96	756.67	8,026.90		8,026.90	448
70,543.00	158,807,327.26	-145,596.71	158,661,730.55	39,072,250.55	7,164,182.34	31,908,068.21	676
\$ 6,269,396.44	\$ 676,149,385.20	\$ -318,726.65	\$ 675,830,658.55	\$ 115,226,036.17	\$ 38,050,672.85	\$ 77,175,363.32	
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\$6,228,624,675.79	\$26,804,102,302.55	\$-16,289,637.41	\$26,787,812,665.14	\$2,281,082,289.35	\$1,658,944,961.79	\$ 622,137,327.56	
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	166,899.31		166,899.31	388,330.56	91,995.76	296,334.80	826
	282,924.64		282,924.64	204,758.36	46,936.00	157,822.36	988
	1,739,851.67		1,739,851.67	135,971.62	32,579.83	103,391.79	894
	3,632,911.13		3,632,911.13	2,637,434.63	407,166.26	2,030,268.37	603
	4,839,182.05		4,839,182.05	605,621.42	1,006,172.86	-400,551.44	547
	1,032,262.59		1,032,262.59	88,096.86	84,180.10	3,916.76	684
				2,388,141.41		2,388,141.41	160
	188,993.10		188,993.10	28,168.34	1,631.26	26,537.08	908
				2,341.36		2,341.36	819
	368,737.97		368,737.97	57,688.76	89,352.24	-31,663.48	923
	50,000.00		50,000.00				411
	35,136.00		35,136.00	14,709.00	5,737.50	8,971.50	176
\$ 128,571,766.00	1,053,142.64		1,053,142.64	5,000,000.00	196,831.92	5,000,000.00	935
	127,049.03		127,049.03			-196,831.92	269
	79.66						861
	2,839,893.50		2,839,893.50	18,803.50	686,859.45	-668,055.95	887
\$ 128,571,845.66	\$ 16,356,983.63		\$ 16,356,983.63	\$ 11,370,065.82	\$ 2,649,443.18	\$ 8,720,622.64	
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				1,238,881.09		1,238,881.09	358
	352,601.30	-184.78	352,416.52	312,765.87	114,795.15	197,970.72	153
				11,994.49		11,994.49	967
	4,194,253.91		4,194,253.91	1,323,744.76	332,419.70	991,325.06	801
				23,452.81	45,993.11	-22,540.30	252
	59,510.32		59,510.32				371
	990.93		990.93	7,009.07	1,804.00	5,205.07	241
	286.11		286.11				150
	414.87		414.87	5,038.38		5,038.38	824
	595,099.44		595,099.44	50.00		50.00	177
	54,368.87		54,368.87	17,906.00		17,906.00	112
	4,120,076.07		4,120,076.07	2,447,144.19	904,597.78	1,542,546.41	884
\$ 82,945,543.37	117,565,151.39		117,565,151.39	27,502,922.62		27,502,922.62	188
846.27	41,818.74		41,818.74	106,565.88		106,565.88	869
53.00				2,910.40	2,509.17	401.23	916
	23,013,292.38		23,013,292.38	3,429,696.74		3,429,696.74	084
				41,525.44		41,525.44	582
	211,311.33		211,311.33	141,134.13	48,415.46	92,817.67	690
	144,245,544.45		144,245,544.45	15,150,876.75		15,150,876.75	978
	195,022.73		195,022.73	243,622.49	-827.12	244,449.61	251
	17,098.00		17,098.00	6,339.00	4,760.94	1,577.06	200
	803,676.79		803,676.79	830.73	2,686.78	-1,856.05	200
				995.60		995.60	033
	398,863.00		398,863.00	519,202.98		519,202.98	098
	73,296.77		73,296.77	666,682.20	10,271.90	656,410.30	154
				2,117.94		2,117.94	075
	95,278.45		95,278.45	191,677.22		191,677.22	996
59,812.29				481.00		481.00	966
420.00							202
	5,408,380.13		5,408,380.13	1,161,224.76		1,161,224.76	202
	1,881,830.46		1,881,830.46	418,327.94		418,327.94	659
	6,275,688.13		6,275,688.13	1,179,614.04	50,136.98	1,129,477.06	481
	132.50		132.50	590,001.70		590,001.70	123
227,263,091.67			227,263,091.67	19,046,476.06		19,046,476.06	139
				871,645.61		871,645.61	097
20,806,346.94			20,806,346.94				461
734,339.43	2,441.95		736,781.38	287,779.89	79,596.16	208,183.73	359
1,884,796.35			1,884,796.35	504,758.29	22,373.44	482,384.85	195
3,263,877.94			3,263,877.94	131,862.67	137,518.73	-5,656.06	773
250,462.71			250,462.71	1,421,946.91		1,421,946.91	904
53,685.41	-99.41		53,586.00	45,064.13	14,241.26	30,822.87	296
	37,129.00		37,129.00	8,126,862.25		8,126,862.25	205
	434,567,768.15		434,567,768.15	2,096.52		2,096.52	390
	750,000.00		750,000.00	2,456,085.76	105,665,116.06	-103,209,030.30	475
	874,340.00		874,340.00	400,315.68	453,238.00	0.02	271
	252,022.52		252,022.52	44,395.17		44,395.17	119
	931,518.34		931,518.34	94,794.43	41,002.05	53,792.38	529
	295,084,152.32	-18,739.66	295,065,412.66	325,928,368.66	127,252.92	325,801,115.74	178
	100,000.00		100,000.00				455
287,488.96	6,899,735.09		6,899,735.09	893,572.12		893,572.12	452
				20,982.49		20,982.49	931
	7,351.00		7,351.00	5,974,365.40	27,127.32	5,947,238.08	477
			13,572.00	230,833.37		230,833.37	441
	109,620.38	-961.93	108,658.45	12,525.21	39,453.33	-26,928.12	379
	3,919,253.82		3,919,253.82	640,308.26	172,008.91	468,295.35	893
	948,649,721.20		948,649,721.20	134,233,785.90		134,233,785.90	189
	8,885,456.04		8,885,456.04	916,861.15		916,861.15	841
				29,597,271.18		29,597,271.18	337
278,494.19	53,000,000.00		53,000,000.00	725,572.42		725,572.42	868
57,017.61	3,522,387.25		3,522,387.25				

TABLE 1

## FUND TRANSACTIONS - Fiscal Year 1994

		FISCAL YEAR 1994			
Fund Group and Fund	Fund Code	Available Balance	Less Warrants Issued	Budgetary Balance to Begin	Revenues
		June 30, 1993	Fiscal 1993 Lapse Period	Fiscal 1994	Cash Receipts Transfers In
State Trust Funds (Concluded):					
Municipal Vehicle Replacement Tax.....	917	36,000.24	39,917.93	-3,917.69	40,418.67
Natural Heritage Endowment Trust.....	069	1,545,825.48		1,545,825.48	50,723.35
Non-Home Rule Municipal Retailers' Occupation Tax.....	088				1,041,835.84
Payroll Consolidation.....	460				2,618,714,132.35
Pollution Control Board State Trust.....	207	25,892.88	25,779.29	113.59	664,801.14
Protest.....	401	19,894,743.04	15,000.00	19,879,743.04	70,965,284.01
Public Assistance Recoveries Trust.....	421	36,202,546.21	3,203,883.86	32,998,662.35	161,529,962.64
Public Building.....	409	1,078,469.09	63.75	1,078,405.34	115,701.13
RTA Public Transportation Tax.....	741	572.70		572.70	6,678.70
RTA Sales Tax.....	812	27,237,961.75		27,237,961.75	380,439,751.80
Racing Board Fingerprint License.....	248	15,659.99	1,000.00	14,659.99	82,558.92
Rate Adjustment.....	685	105,041.80	132,411.41	-27,369.61	5,987,854.82
Real Estate Recovery.....	629	1,377,166.73		1,377,166.73	131,680.00
Response Contractors Indemnification.....	213	6,989,350.44		6,989,350.44	1,239,846.63
Safety Responsibility.....	436	1,999,538.18	-297.11	1,999,835.29	1,035,553.15
Second Injury.....	431	433,270.20	55,464.90	377,805.30	827,220.79
Secretary of State Interagency Grant.....	295	112,505.38	113,642.99	-1,137.61	1,182,110.00
Secretary of State International Registration Plan.....	890	9,663,924.91	4,648,614.99	5,015,309.92	122,816,515.90
Self-Insurers Administration.....	274	488,656.66	103,502.36	385,154.30	555,214.44
Self-Insurers Security.....	940	8,073,707.76	-53,002.11	8,126,709.87	309,267.24
Self-Sufficiency Trust.....	210	1,338.01		1,338.01	10,277.71
Sheffield February 1982 Agreed Order.....	882	1,599,022.00		1,599,022.00	304,995.00
Social Security Administration.....	204	787,053.23	31,392.96	755,660.27	866,430.33
Social Security Contributions.....	058	100,000.00		100,000.00	13,153.39
Sports Facilities Tax.....	229	2,307,300.11		2,307,300.11	13,903,694.34
State Appellate Defender State Projects.....	361				50,000.00
State Employees Retirement System.....	479	13,097,776.84	469,865.67	12,627,911.17	337,055,863.10
State Employees Unemployment Benefit.....	056	55,610.57	2,790,391.74	-2,734,781.17	13,401,417.95
State Fair Promotional Activities.....	835	57,320.81	13,171.18	44,149.63	194,112.00
State Off Set Claims.....	658	1,534,869.42	-6.37	1,534,875.79	6,475,718.69
State Treasurer Court Ordered Escrow.....	932	420,623.00		420,623.00	19,734.65
State Withholding Tax.....	512	2,859,534.23		2,859,534.23	64,544,031.08
Supreme Court State Projects.....	230	11,000.00		11,000.00	
Tax Suspense Trust.....	583	5,719.78		5,719.78	356,490.26
Teachers Retirement System.....	473	56,624,756.31	61,272,471.97	-4,647,715.66	906,902,389.00
Transient Merchants Trust.....	172	14,450.00		14,450.00	1,000.00
U.S. Savings Bonds - Series EE.....	827	577,350.33	-150.00	577,500.33	12,142,327.50
Unclaimed Property Trust.....	482	5,307,856.27	476,272.98	4,831,583.29	17,430,194.03
Warrant Escheat.....	485	5,814.78		5,814.78	13,073,613.04
Workers' Compensation Benefit Trust.....	124	1,227,725.17	67,740.00	1,159,985.17	410,427.04
Total, State Trust Funds.....		\$ 754,962,974.69	\$ 80,790,827.37	\$ 674,172,147.32	\$ 7,231,646,545.56
					\$ 91,148,804.81
TOTAL, NON-APPROPRIATED FUNDS.....		\$ 763,460,028.87	\$ 82,467,555.18	\$ 680,992,473.69	\$ 7,381,125,114.30
					\$ 91,148,804.81
GRAND TOTAL, ALL FUNDS.....		\$2,641,699,397.55	\$1,959,256,797.28	\$ 682,442,600.27	\$36,237,048,355.32
					\$ 91,148,804.81

\* Change in fund name and/or classification.

Expenditures				Available Balance June 30, 1994	Less Warrants Issued Fiscal 1994 Lapse Period	Budgetary Balance to Begin Fiscal 1995	Fund Code
Transfers Out	Current Year	Warrants Issued Prior Years Adjustments	Net				
638.56				35,862.42	34,578.62	1,283.80	917
115,754.38				1,480,794.45		1,480,794.45	069
	451,348.56		451,348.56	590,487.28		590,487.28	088
	2,618,714.132.35		2,618,714.132.35				460
	624,278.61	-123.55	624,155.06	60,759.67	60,009.31	750.36	207
18,759,686.86	1,914,510.92		1,914,510.92	70,190,829.27		70,190,829.27	401
57,289,638.64	99,044,706.24	-1,315.35	99,043,390.89	38,195,595.46	4,243,709.43	33,951,886.03	421
37,195.68	209,986.55		209,986.55	946,924.24	38,522.31	908,401.93	409
35.72	7,402.68		7,402.68	13.00		13.00	741
459,463,842.04	459,463,842.04		459,463,842.04	31,170,870.88		31,170,870.88	812
	77,427.00		77,427.00	19,791.91		19,791.91	248
3,438,067.85	7,125,065.45	-42,080.52	7,082,984.93	150,432.43	957.48	149,474.95	685
	56,131.50		56,131.50	1,452,715.23		1,452,715.23	629
				8,229,197.07		8,229,197.07	213
83,763.00	1,108,519.69		1,108,519.69	1,843,105.75		1,843,105.75	436
652,000.00	974,147.91		974,147.91	134,917.93	-837.80	135,755.73	431
	1,026,995.85		1,026,995.85	153,976.54	100,705.95	53,270.59	295
	117,549,444.75		117,549,444.75	10,282,381.07		10,282,381.07	890
	451,399.27		451,399.27	488,969.47	39,446.29	449,523.18	274
	707,115.49		707,115.49	7,728,861.62	87,849.38	7,641,012.24	940
	7,039.81		7,039.81	791.80	2,283.86	1,492.06	210
				1,904,021.00		1,904,021.00	882
	370,703.56	-131,687.82	239,015.74	1,383,074.86		1,383,074.86	204
	393.39		393.39	112,760.00		112,760.00	058
	14,225,386.92		14,225,386.92	1,985,607.53		1,985,607.53	229
	60,000.00		60,000.00				361
38,232.00	339,820,745.47	-321,014.76	339,499,730.71	10,145,811.56	640,294.18	9,505,517.38	479
	10,589,210.76		10,589,210.76	77,426.02	3,107,835.72	-3,030,409.70	056
	150,868.75		150,868.75	87,392.88	7,624.00	79,768.88	835
	6,259,851.74	-48.44	6,259,803.30	1,750,791.18	-13,551.68	1,764,342.86	658
	6,867.71		6,867.71	433,489.94		433,489.94	932
67,402,388.58	67,402,388.58		67,402,388.58	1,176.73		1,176.73	512
				11,000.00		11,000.00	230
	356,960.22		356,960.22	5,249.82		5,249.82	383
73,456.00	832,615,352.10	25,858.32	832,641,210.42	69,540,006.92	75,540,171.33	-6,000,164.41	473
	14,200.03		14,200.03	1,249.97	22.72	1,227.25	172
	12,328,266.33		12,328,266.33	391,561.50	-125.00	391,686.50	827
	17,791,263.22		17,791,263.22	4,470,514.10	671,410.52	3,799,103.58	482
5,906,639.66	6,672,788.16		6,672,788.16	500,000.00		500,000.00	485
4,659,000.00	292,652.82		292,652.82	100,787.49		100,787.49	124
\$ 174,098,546.04	\$ 6,967,819,368.29	\$ -487,955.95	\$ 6,967,331,412.34	\$ 855,537,539.31	\$ 192,858,326.69	\$ 662,679,212.62	.....
\$ 302,670,391.70	\$ 6,984,176,351.92	\$ -487,955.95	\$ 6,983,688,395.97	\$ 866,907,605.13	\$ 195,507,769.87	\$ 671,399,835.26	.....
\$6,531,295,067.49	\$33,788,278,654.47	\$-16,777,593.36	\$33,771,501,061.11	\$3,147,989,894.48	\$1,854,452,731.66	\$1,293,537,162.82	.....

TABLE 1 A  
STATEMENT OF FUND TRANSFERS  
FISCAL YEAR 1994

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
001	General Revenue Fund..	\$ 131,015,979.01	Build Illinois Fund ..	960
		75,556,377.00	Social Services Block Grant Fund ..	935
		57,289,638.64	Public Assistance Recoveries Trust Fund ..	421
		16,100,000.00	DCFS Children's Services Fund ..	220
		15,798,049.98	Protest Fund ..	401
		13,026,679.00	Immigration Reform and Control Fund ..	236
		12,500,000.00	Metropolitan Exposition Auditorium ..	
			and Office Building Fund ..	053
		6,002,472.30	Child Support Enforcement Trust Fund ..	957
		5,906,639.66	Warrant Escheat Fund ..	485
		1,806,339.24	Downstate Public Transportation Fund ..	648
		1,122,086.73	Large Business Attraction Fund ..	975
		593,274.97	Used Tire Management Fund ..	294
		415,264.08	Illinois Beach Marina Fund ..	982
		304,558.23	Division of Corporations Special ..	
			Operations Fund ..	363
		287,488.96	Illinois Tourism Tax Fund ..	452
		264,807.89	State Surplus Property Revolving Fund ..	903
		214,089.32	SBE Accounts Receivable Fund ..	242
		83,763.00	Safety Responsibility Fund ..	436
		70,543.00	Student Assistance Commission ..	
			Student Loan Fund ..	676
		59,812.29	Export Development Bond Trust Fund ..	966
		57,017.61	Municipal Automobile Renting Tax Fund ..	868
		37,195.68	Public Building Fund ..	409
		3,680.60	Drunk and Drugged Driving ..	
			Prevention Fund ..	276
		846.27	County Automobile Renting Tax Fund ..	869
		638.56	Municipal Vehicle Replacement ..	
			Tax Fund ..	917
		420.00	Farm Credit Payment Adjustment Fund ..	968
		79.66	Transportation Federal Projects Fund ..	179
		53.00	County Vehicle Replacement Tax Fund ..	916
		35.72	RTA Public Transportation Tax Fund ..	741
412	Common School Fund.....	1,084,854,317.40	General Revenue - Common School ..	
			Special Account Fund ..	005
		552,066,403.76	State Lottery Fund ..	711
		468,399,703.24	General Revenue Fund ..	001
011	Road Fund .....	380,614,632.09	Motor Fuel Tax - State Fund ..	012
902	State Construction Account Fund .....	248,769,521.73	Motor Fuel Tax - State Fund ..	012
012	Motor Fuel Tax - State Fund .....	76,775,582.12	General Revenue Fund ..	001
413	Motor Fuel Tax - Counties Fund .....	150,666,786.26	Motor Fuel Tax - State Fund ..	012
414	Motor Fuel Tax - Municipalities Fund .....	211,303,604.87	Motor Fuel Tax - State Fund ..	012
415	Motor Fuel Tax - Townships .....			
	and Road Districts Fund .....	68,383,182.91	Motor Fuel Tax - State Fund ..	012
019	Grade Crossing Protection Fund .....	18,000,000.00	Motor Fuel Tax - State Fund ..	012
045	Agricultural Premium Fund .....	9,484,831.61	General Revenue Fund ..	001
060	Alzheimer's Disease Research Fund .....	108,860.91	General Revenue Fund ..	001
100	Assistance to the Homeless Fund .....	159,115.94	General Revenue Fund ..	001
342	Audit Expense Fund .....	7,025,181.03	General Revenue Fund ..	001
		153,773.00	University Income ..	
			(University of Illinois) Fund .....	032
		120,298.00	Education Assistance Fund .....	007
		102,352.00	Southern Illinois University Income Fund ..	035
		98,636.00	Road Fund .....	011
		73,456.00	Teachers Retirement System Fund .....	473
		71,787.00	Build Illinois Purposes Fund .....	972
		52,232.00	Agricultural Premium Fund .....	045
		45,012.00	State Lottery Fund .....	711
		44,821.00	Income Tax Refund Fund .....	278
		43,592.00	Personal Property Tax Replacement Fund ..	802
		43,030.00	Illinois State University Income Fund ..	028
		41,680.00	Northeastern Illinois University ..	
			Income Fund .....	037
		39,318.00	Northern Illinois University Income Fund ..	029
		38,315.00	Local Government Distributive Fund .....	515
		38,232.00	State Employees Retirement System Fund ..	479
		33,778.97	State Community College of East St. Louis ..	
			Contracts and Grants Fund .....	767
		33,658.00	Mental Health Fund .....	050
		31,500.00	Illinois State Medical Disciplinary Fund ..	093
		30,507.00	Public Utility Fund .....	059
		29,873.00	Chicago State University Income Fund .....	030
		29,442.00	Eastern Illinois University Income Fund ..	034
		27,857.00	Working Capital Revolving Fund .....	301
		25,589.00	Common School Fund .....	412
		25,313.00	Western Illinois University Income Fund ..	038
		21,091.00	Governors State University Income Fund ..	027
		20,466.00	State Construction Account Fund .....	902
		19,923.00	State Employees Deferred Compensation ..	
			Plan Fund .....	755
		19,429.00	Solid Waste Management Fund .....	078
		18,055.00	Motor Fuel Tax - State Fund .....	012
		17,606.00	Real Estate License Administration Fund ..	850
		16,659.00	Transportation Regulatory Fund .....	018
		16,262.00	Board of Governors Cooperative Computer ..	
			Center Revolving Fund .....	320
		16,166.00	Nursing Dedicated and Professional Fund ..	258



TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1994

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
342	Audit Expense Fund (Concluded)..... \$	13,266.00	Income Tax Surcharge Local Government Distributive Fund.....	516
		11,779.00	Communications Revolving Fund.....	312
		10,549.00	Sangamon State University Income Fund.....	020
		9,831.00	Horse Racing Tax Allocation Fund.....	253
		9,758.00	State Community College of East St. Louis Income Fund.....	766
		9,617.00	Illinois State Pharmacy Disciplinary Fund.....	057
		9,078.00	Coal Technology Development Assistance Fund.....	925
		7,411.00	General Assembly Retirement System Fund..	481
		7,351.00	Judges Retirement System Fund.....	477
		7,159.00	Design Professionals Administration and Investigation Fund.....	888
		6,770.00	Illinois Thoroughbred Breeders Fund.....	709
		5,851.00	Statistical Services Revolving Fund.....	304
		5,175.00	Illinois State Dental Disciplinary Fund..	823
		4,839.00	Illinois Standardbred Breeders Fund.....	708
		4,463.00	Pesticide Control Fund.....	576
		3,977.00	Public Transportation Fund.....	627
		3,581.00	State Garage Revolving Fund.....	303
		3,295.00	Fair and Exposition Fund.....	245
		2,293.00	Hazardous Waste Research Fund.....	840
		2,199.00	Nuclear Safety Emergency Preparedness Fund.....	796
		2,122.00	Optometric Licensing and Disciplinary Committee Fund.....	259
		1,730.00	Fire Prevention Fund.....	047
		1,716.00	State and Local Sales Tax Reform Fund..	186
		1,578.00	Registered CPA Administration and Disciplinary Fund.....	151
		1,408.00	Illinois Tax Increment Fund.....	281
		1,268.00	State Gaming Fund.....	129
		1,257.00	Metabolic Screening and Treatment Fund..	920
		1,231.00	Local Initiative Fund.....	762
		1,205.00	Immigration Reform and Control Fund.....	236
		1,065.00	Fertilizer Control Fund.....	290
		878.00	Tourism Promotion Fund.....	763
		811.00	RTA Occupation and Use Tax Replacement Fund.....	187
		736.00	Motor Vehicle Theft Prevention Trust Fund.....	156
		727.00	Capital Development Board Revolving Fund.	215
		638.00	Vehicle Inspection Fund.....	963
		625.00	Illinois Affordable Housing Trust Fund..	286
		621.00	Illinois Mathematics and Science Academy Income Fund.....	768
		539.00	Downstate Public Transportation Fund.....	648
		401.00	Estate Tax Collection Distributive Fund..	815
015	Breast and Cervical Cancer Research Fund....	95,818.90	General Revenue Fund.....	001
960	Build Illinois Fund.....	37,800,000.00	State and Local Sales Tax Reform Fund..	186
		49,775.56	General Revenue Fund.....	001
934	Child Abuse Prevention Fund.....	175,434.63	General Revenue Fund.....	001
925	Coal Technology Development Assistance Fund.	6,898,851.39	General Revenue Fund.....	001
255	Credit Enhancement Development Fund.....	3.00	General Revenue Fund.....	001
223	DMH/DD Accounts Receivable Fund.....	1,288,095.12	Mental Health Fund.....	050
865	Domestic Violence Shelter and Service Fund..	1,995.00	General Revenue Fund.....	001
648	Downstate Public Transportation Fund.....	18,295,000.00	General Revenue Fund.....	001
815	Estate Tax Collection Distributive Fund.....	8,999,788.83	General Revenue Fund.....	001
245	Fair and Exposition Fund.....	1,260,057.81	General Revenue Fund.....	001
047	Fire Prevention Fund.....	2,444,150.79	Protest Fund.....	401
107	General Obligation Bond Rebate Fund.....	3,463,800.00	General Obligation 8. R. & I. Fund.....	101
346	Hospital Provider Fund.....	112,855.00	Protest Fund.....	401
201	Illinois Bank Examiners' Education Fund.....	300,000.00	Bank and Trust Company Fund.....	795
076	Illinois Special Olympics Checkoff Fund.....	51,083.08	General Revenue Fund.....	001
708	Illinois Standardbred Breeders Fund.....	599,341.56	General Revenue Fund.....	001
709	Illinois Thoroughbred Breeders Fund.....	986,377.00	General Revenue Fund.....	001
909	Illinois Wildlife Preservation Fund.....	180,452.04	General Revenue Fund.....	001
381	Literacy Advancement Fund.....	17,395.70	General Revenue Fund.....	001
026	Live and Learn Fund.....	15,678,000.00	General Revenue Fund.....	001
515	Local Government Distributive Fund.....	479,093,546.80	General Revenue Fund.....	001
		54,230,557.35	State and Local Sales Tax Reform Fund..	186
762	Local Initiative Fund.....	19,700,000.00	Social Services Block Grant Fund.....	935
345	Long Term Care Provider Fund.....	286,074.00	Protest Fund.....	401
794	Metro-East Public Transportation Fund.....	10,448,086.32	General Revenue Fund.....	001
		795,653.23	State and Local Sales Tax Reform Fund..	186
053	Metropolitan Exposition Auditorium and Office Building Fund.....	28,069,116.94	General Revenue Fund.....	001
961	Metropolitan Fair and Exposition Authority Improvement Bond Fund.....	32,193,673.00	Build Illinois Fund.....	960
375	Natural Heritage Fund.....	115,754.38	Natural Heritage Endowment Trust Fund....	069
962	Park and Conservation Fund.....	10,000,000.00	Build Illinois Fund.....	960
		10,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
802	Personal Property Tax Replacement Fund.....	24,326,998.21	Income Tax Refund Fund.....	278
		85,898.37	Protest Fund.....	401

TABLE I-A (Concluded)  
STATEMENT OF FUND TRANSFERS  
FISCAL YEAR 1994

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
993	Public Infrastructure Construction Loan Revolving Fund.....	\$ 8,000,000.00	Build Illinois Capital Revolving Loan Fund.....	973
627	Public Transportation Fund.....	138,541,742.31	General Revenue Fund.....	001
187	RTA Occupation and Use Tax Replacement Fund.....	13,260,887.24	State and Local Sales Tax Reform Fund.....	186
068	Ryan White Pediatric and Adult AIDS Fund....	64,697.18	General Revenue Fund.....	001
039	State Boating Act Fund.....	5,040,000.00	Motor Fuel Tax - State Fund.....	012
373	State Treasurer's Bank Services Trust Fund..	4,583,326.00	General Revenue Fund.....	001
384	Tax Compliance and Administration Fund.....	278,494.19	Metropolitan Pier and Exposition Authority Trust Fund.....	337
763	Tourism Promotion Fund.....	20,359,165.21	General Revenue Fund.....	001
018	Transportation Regulatory Fund.....	750,000.00	Grade Crossing Protection Fund.....	019
963	Vehicle Inspection Fund.....	22,722,505.05	Motor Fuel Tax - State Fund.....	012
128	Youth Alcoholism and Substance Abuse Prevention Fund.....	1,082,450.00	Dram Shop Fund.....	821
551	Anti-Pollution Fund.....	35,127,800.00	Capital Development Fund.....	141
141	Capital Development Fund.....	28,725,700.00	Transportation Bond Series B Fund.....	554
		7,355,600.00	Anti-Pollution Fund.....	551
		5,978,700.00	Coal Development Fund.....	653
		5,496,700.00	School Construction Fund.....	143
653	Coal Development Fund.....	3,655,400.00	Capital Development Fund.....	141
143	School Construction Fund.....	2,280,600.00	Capital Development Fund.....	141
554	Transportation Bond Series B Fund.....	24,065,300.00	Capital Development Fund.....	141
		1,705,200.00	School Construction Fund.....	143
		314,900.00	Anti-Pollution Fund.....	551
970	Build Illinois B.R. & I. Fund.....	177,424,274.74	Build Illinois Fund.....	960
101	General Obligation B.R. & I. Fund.....	1,006,129,381.20	General Revenue Fund.....	001
		300,000,000.00	Hospital Provider Fund.....	346
		176,935,223.92	Road Fund.....	011
		8,000,000.00	Park and Conservation Fund.....	962
		3,325,560.00	Underground Storage Tank Fund.....	072
		1,400,000.00	Wildlife and Fish Fund.....	041
		218,400.00	Fire Prevention Fund.....	047
		196,381.14	CDB Contributory Trust Fund.....	617
105	Illinois Civic Center B.R. & I. Fund.....	14,564,472.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
349	AFDC Opportunities Fund.....	3,935,071.00	Employment and Training Fund.....	347
883	Intra-Agency Services Fund.....	279,291.70	Local Government Affairs Federal Trust Fund.....	636
		90,486.22	Urban Planning Assistance Fund.....	404
		78,486.02	Federal Industrial Service Fund.....	726
		55,249.31	Community Services Block Grant Fund.....	871
		30,734.00	Job Training Partnership Fund.....	913
408	Special Purposes Trust Fund.....	33,315,389.00	Social Services Block Grant Fund.....	935
188	County and Mass Transit District Fund.....	146.53	Protest Fund.....	401
205	Illinois Farmer and Agri-Business Loan Guarantee Fund.....	21,534.87	Farm Emergency Assistance Fund.....	995
189	Local Government Tax Fund.....	9,438.66	Protest Fund.....	401
841	Metro East Mass Transit District Tax Fund...	11,617.53	Protest Fund.....	401
812	RTA Sales Tax Fund.....	82,945,543.37	County and Mass Transit District Fund.....	188
		11,456.00	Protest Fund.....	401
685	Rate Adjustment Fund.....	4,059,000.00	Workers' Compensation Benefit Trust Fund..	124
		652,000.00	Second Injury Fund.....	431
431	Second Injury Fund.....	556,039.75	Rate Adjustment Fund.....	685
124	Workers' Compensation Benefit Trust Fund....	2,882,028.10	Rate Adjustment Fund.....	685



TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS  
for  
FISCAL YEARS 1993 and 1994

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

## ANALYSIS OF CASH RECEIPTS

## APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
<b>GENERAL FUNDS:</b>		
<b>STATE SOURCES:</b>		
General Revenue Fund:		
Income Taxes:		
Individual <sup>1</sup> .....	\$ 4,311,426,159.99	\$ 4,580,015,466.41
Corporate <sup>2</sup> .....	<u>582,785,749.72</u>	<u>699,475,484.82</u>
Total, Income Taxes.....	4,894,211,909.71	5,279,490,951.24
Sales Taxes:		
Sales Tax <sup>3</sup> .....	3,004,609,131.83	3,248,292,730.88
Motor Vehicle Use Tax <sup>1,4</sup> .....	51,839,674.64	15,997,271.69
Automobile Renting Tax.....	<u>18,768,898.20</u>	<u>18,348,609.20</u>
Total, Sales Taxes.....	3,075,217,704.67	3,282,638,611.77
Other State Sources:		
Public Utility Taxes:		
Electric.....	295,576,004.57	301,787,911.15
Message.....	277,596,177.72	315,661,113.53
Gas.....	<u>149,810,665.20</u>	<u>154,924,826.77</u>
Total, Public Utility Taxes.....	722,982,847.49	772,373,851.45
Short-Term Borrowing <sup>5</sup> .....	300,000,000.00	600,000,000.00
Cigarette Taxes:		
Cigarette Tax.....	181,413,956.79	188,281,403.98
Cigarette Use Tax.....	<u>65,849,005.99</u>	<u>69,206,733.11</u>
Total, Cigarette Taxes.....	247,262,962.78	257,488,137.09
Insurance Tax and Fees:		
Privilege Tax.....	142,926,623.81	118,262,929.69
Evaluation of Reserves.....	22,164,930.40	23,723,253.81
Retailatory Tax.....	17,923,938.24	13,718,782.63
Fines, Penalties or Violations.....	1,342,299.96	659,707.65
Fund Transfers.....	1,000,000.00	.....
Licenses, Fees or Registrations.....	594,804.50	21,550.00
Miscellaneous.....	<u>52,605.58</u>	<u>1,803.50</u>
Total, Insurance Tax and Fees.....	186,005,202.49	156,388,027.28
Investment Income:		
Treasurer.....	58,562,571.03	59,945,994.04
Department of Conservation.....	.....	801.28
Department of Public Aid.....	<u>6,934.44</u>	<u>10,379.82</u>
Total, Investment Income.....	58,569,505.47	59,957,175.14
Inheritance Tax (gross) <sup>6</sup> .....	169,244,608.73	158,620,866.75
Corporation Franchise Tax and Fees.....	92,993,966.74	90,246,290.26
Liquor Gallonage Taxes.....	59,475,778.63	59,456,677.32
Fund Transfers (Local Build Illinois General Reserve Account) <sup>7</sup> .....	.....	25,000,000.00
Miscellaneous Taxes, Fees, and Department Earnings <sup>8</sup> .....	<u>183,153,768.99</u>	<u>277,328,828.87</u>
Total, Other State Sources.....	<u>2,019,688,641.32</u>	<u>2,456,859,854.16</u>
Total, General Revenue Fund.....	\$ 9,989,118,255.70	\$ 11,018,989,417.17
<b>General Revenue - Common School Special Account Fund:</b>		
Sales Taxes:		
Sales Tax.....	\$ 1,001,536,475.26	\$ 1,082,762,878.75
Motor Vehicle Use Tax.....	<u>17,279,890.49</u>	<u>5,332,423.84</u>
Total, General Revenue - Common School Special Account Fund.....	\$ 1,018,816,365.75	\$ 1,088,095,302.59
<b>Education Assistance Fund:</b>		
Income Taxes:		
Individual <sup>1</sup> .....	\$ 353,318,747.39	\$ 366,513,101.56
Corporate <sup>2</sup> .....	<u>47,848,597.43</u>	<u>55,961,919.91</u>
Total, Income Taxes.....	401,167,344.82	422,475,021.47
Fund Transfers (State Gaming Fund).....	54,000,000.00	118,000,000.00
Fines, Penalties or Violations.....	.....	<u>353,500.00</u>
Total, Education Assistance Fund.....	\$ 455,167,344.82	\$ 540,828,521.47
<b>Common School Fund:</b>		
Fund Transfers (Local Build Illinois General Reserve Account) <sup>7</sup> .....	\$ 73,760,293.84	.....
Cigarette Taxes.....	66,081,209.34	\$ 42,511,862.91
Public Utility Tax (Telecommunications Excise Tax).....	12,000,000.00	12,000,000.00
Bingo Tax.....	3,893,066.25	3,725,235.71
Pull Tabs and Jar Games Taxes and Licenses.....	2,958,169.59	3,329,711.22

TABLE 11

ANALYSIS OF CASH RECEIPTS  
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
GENERAL FUNDS (Concluded):		
STATE SOURCES (Concluded):		
Common School Fund (Concluded):		
Investment Income.....	567,249.00	434,367.00
Recycling Fees.....	<u>252,233.00</u>	<u>267,717.00</u>
Total, Common School Fund.....	\$ 159,512,221.02	\$ 62,268,893.84
TOTAL, STATE SOURCES, GENERAL FUNDS.....	\$11,622,614,187.29	\$12,710,182,135.07
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General.....	\$ 715,267.35	\$ 550,966.58
Comptroller.....	14,145.92	11,609.05
Department of Conservation.....	775,221.78	996,605.54
Department of Energy and Natural Resources.....	36,836.59	31,469.96
Department of Mental Health and Developmental Disabilities.....	16,619.08	7,002.99
Department of Military Affairs.....	832,912.02	227,961.49
Department of Mines and Minerals.....	83,288.26	.....
Department of Public Aid.....	2,524,817,557.07	2,559,690,778.92
Department of Public Health.....	5,157,003.03	4,567,503.73
Department of Revenue.....	65,413.45	54,449.54
Department of State Police.....	936,628.91	793,234.48
Department of Transportation.....	1,813,487.61	958,543.36
Court of Claims.....	706,000.00	706,000.00
Illinois Emergency Management Agency.....	764,066.77	16,657,170.94
State Board of Education.....	625,642.00	697,673.00
Illinois Community College Board.....	<u>23,435.89</u>	<u>22,986.39</u>
TOTAL, FEDERAL SOURCES, GENERAL FUNDS.....	\$ 2,536,677,525.73	\$ 2,585,973,955.97
TOTAL, GENERAL FUNDS.....	\$14,159,291,713.02	\$15,296,156,091.04
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses.....	\$ 361,463,881.51	\$ 395,985,911.60
Operators Licenses.....	<u>27,918,412.17</u>	<u>28,640,327.58</u>
Total.....	389,382,293.68	424,626,239.18
Vehicle Inspection Fees.....	585,075.00	581,925.00
Miscellaneous.....	<u>62,844.54</u>	<u>53,356.05</u>
Total, Secretary of State.....	390,030,213.22	425,261,520.23
Treasurer:		
Investment Income.....	4,170,715.22	5,041,221.58
Department of Central Management Services:		
Private Organizations or Individuals.....	.....	6,345.45
Department of State Police:		
State Police/Overweight Fines.....	5,254,924.56	5,434,400.59
Department of Transportation:		
Federal Government.....	547,672,075.78	680,604,190.93
Local Governmental Units.....	41,944,121.93	46,069,113.41
Highway Traffic and Sign Permits.....	7,409,751.20	8,801,417.45
Repayment to State Pursuant to Law.....	2,822,675.09	3,269,633.88
Sale of Used Motor Vehicles and Off-Road Equipment.....	762,088.00	1,477,353.63
Fines, Penalties or Violations.....	430,225.00	550,665.00
Safety Vehicle Inspection.....	427,600.44	412,908.00
Miscellaneous.....	<u>1,935,445.87</u>	<u>1,413,902.00</u>
Total, Department of Transportation.....	603,403,983.31	742,599,184.30
Total, Road Fund.....	\$ 1,002,859,836.31	\$ 1,178,342,672.15
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	\$ 246,063,985.89	\$ 248,417,075.86
Treasurer:		
Investment Income.....	<u>2,388,701.00</u>	<u>2,637,605.00</u>
Total, State Construction Account Fund.....	\$ 248,452,686.89	\$ 251,054,680.86

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
<b>HIGHWAY FUNDS (Concluded):</b>		
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross) <sup>6,9</sup> .....	\$ 1,070,238,616.53	\$ 1,101,215,482.65
Federal Government.....	19,734.23	37,287.28
Licenses, Fees or Registrations.....	<u>123,429.04</u>	<u>123,429.04</u>
Total, Motor Fuel Tax - State Fund.....	<u>\$ 1,070,258,250.76</u>	<u>\$ 1,101,376,198.97</u>
TOTAL, HIGHWAY FUNDS.....	\$ 2,321,570,873.96	\$ 2,530,773,551.98
<b>INCOME FUNDS:</b>		
Board of Governors:		
Chicago State University:		
Student Fees.....	\$ 11,247,992.84	\$ 11,347,167.60
Investment Income.....	43,195.81	6,913.85
Miscellaneous.....	<u>44,292.59</u>	<u>66,026.86</u>
Total.....	11,335,481.24	11,420,108.31
Eastern Illinois University:		
Student Fees.....	17,306,343.86	19,247,157.61
Investment Income.....	37,602.78	37,729.82
Miscellaneous.....	<u>16,064.61</u>	<u>30,951.12</u>
Total.....	17,360,011.25	19,315,838.55
Governors State University:		
Student Fees.....	5,855,264.10	6,201,083.03
Investment Income.....	16,585.80	24,710.10
Rental Income.....	535,875.00	535,875.00
Miscellaneous.....	<u>130,229.53</u>	<u>34,826.36</u>
Total.....	6,002,079.43	6,796,494.49
Northeastern Illinois University:		
Student Fees.....	14,310,584.16	14,396,908.57
Investment Income.....	8,935.86	24,445.15
Miscellaneous.....	<u>92,764.41</u>	<u>69,931.96</u>
Total.....	14,412,284.43	14,491,285.68
Western Illinois University:		
Student Fees.....	20,888,209.84	22,910,301.48
Investment Income.....	178,688.97	178,402.98
Excess Profits on Auxiliary Enterprises.....	2,500.73	6,510.47
Miscellaneous.....	<u>159,424.82</u>	<u>185,568.60</u>
Total.....	21,228,824.36	23,280,783.53
Total, Board of Governors.....	\$ 70,338,680.71	\$ 75,304,510.56
Board of Regents:		
Illinois State University:		
Student Fees.....	\$ 36,769,787.71	\$ 38,088,776.29
Miscellaneous.....	<u>287,529.67</u>	<u>96,934.44</u>
Total.....	37,057,317.38	38,185,710.73
Northern Illinois University:		
Student Fees.....	39,366,678.59	39,744,515.92
Investment Income.....	123,819.18	96,887.80
Federal Government.....	88,696.00	88,696.00
Miscellaneous.....	<u>22,797.67</u>	<u>57,565.24</u>
Total.....	39,601,991.44	39,987,664.96
Sangamon State University:		
Student Fees.....	5,761,525.50	5,203,046.99
Investment Income.....	388.37	559.78
Excess Profits on Auxiliary Enterprises.....	<u>2,441.98</u>	<u>11,685.00</u>
Total.....	5,764,355.85	5,215,291.77
Total, Board of Regents.....	\$ 82,423,664.67	\$ 83,388,667.46
Illinois Mathematics and Science Academy:		
Student Fees.....	\$ 125,113.50	\$ 146,308.01
Federal Government.....	18,194.29	17,591.92
Miscellaneous.....	<u>28,337.36</u>	<u>39,877.51</u>
Total, Illinois Mathematics and Science Academy.....	\$ 171,645.15	\$ 203,777.44
Southern Illinois University:		
Student Fees.....	\$ 73,390,884.48	\$ 74,038,590.44
Investment Income.....	13,570.66	11,391.99
Miscellaneous.....	<u>647,514.61</u>	<u>717,431.77</u>
Total, Southern Illinois University.....	\$ 74,051,969.75	\$ 74,767,414.20

TABLE II

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
<b>INCOME FUNDS (Concluded):</b>		
State Community College of East St. Louis:		
Student Fees.....	\$ 565,420.28	\$ 484,498.37
University Income:		
University of Illinois:		
Student Fees.....	\$ 134,223,016.14	\$ 141,528,133.94
Investment Income.....	234,643.13	131,250.40
Miscellaneous.....	<u>3,930,059.12</u>	<u>3,708,044.15</u>
Total, University Income.....	\$ <u>138,387,718.39</u>	\$ <u>145,367,428.49</u>
<b>TOTAL, INCOME FUNDS.....</b>	<b>\$ 365,939,098.95</b>	<b>\$ 379,516,296.52</b>
<b>SPECIAL STATE FUNDS:</b>		
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations.....	\$ 56,231.50	\$ 307,008.00
Agricultural Premium Fund:		
Comptroller:		
Fund Transfers (Horse Racing Tax Allocation Fund).....	\$ 550,000.00	\$ 650,000.00
Department of Agriculture:		
State Fair Operations.....	2,818,059.46	3,134,025.30
DuQuoin State Fair.....	<u>827,093.91</u>	<u>1,045,270.92</u>
Total.....	3,645,153.37	4,179,296.22
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	14,689,198.32	15,181,332.94
Department of State Police:		
Racetrack Security Police.....	1,040,504.49	959,971.54
Racing Board:		
Repayment to State Pursuant to Law.....	<u>                    </u>	<u>150.00</u>
Total, Agricultural Premium Fund.....	\$ 19,924,856.18	\$ 20,970,750.70
Alcoholism and Substance Abuse Block Grant Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government.....	<u>                    </u>	\$ 48,305,172.00
Repayment to State Pursuant to Law.....	<u>                    </u>	<u>400.00</u>
Total, Alcoholism and Substance Abuse Block Grant Fund.....	<u>                    </u>	\$ 48,305,572.00
Alzheimer's Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals.....	\$ 85.00	\$ 90.00
Appraisal Administration Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	\$ 492,320.55	\$ 1,299,210.98
Asbestos Abatement Fund:		
Attorney General:		
Repayment to State Pursuant to Law.....	\$ 1,471,992.48	\$ 107,748.85
Audit Expense Fund:		
Auditor General:		
Reimbursements of Audits.....	<u>                    </u>	\$ 30,660.00
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 15,627,726.26	\$ 15,915,375.23
Miscellaneous.....	<u>1,655.78</u>	<u>1,162.21</u>
Total, Bank and Trust Company Fund.....	\$ 15,629,382.04	\$ 15,916,537.44
Breast and Cervical Cancer Research Fund:		
Department of Public Health:		
Fund Transfers (General Revenue Fund).....	<u>                    </u>	\$ 250,000.00
Build Illinois Fund:		
Treasurer:		
Investment Income.....	\$ 400,469.00	\$ 382,179.00

TABLE 11

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
SPECIAL STATE FUNDS (Continued):		
Build Illinois Fund (Concluded):		
Department of Revenue:		
Sales Taxes: <sup>3</sup>		
Sales Tax.....	247,410,240.91	256,316,088.83
Motor Vehicle Use Tax.....	<u>4,078,826.46</u>	<u>1,258,690.20</u>
Total.....	251,489,067.37	257,574,779.03
Hotel Tax.....	30,866,287.79	32,108,730.28
Hotel Tax Additional.....	15,479,489.65	16,102,576.44
Private Sales/Used Car Tax.....	5,000,000.00	5,000,000.00
Privilege Tax - Pari-Mutuel.....	<u>1,618,106.32</u>	<u>1,615,886.44</u>
Total.....	<u>304,452,951.13</u>	<u>312,401,972.19</u>
Total, Build Illinois Fund.....	\$ 304,853,420.13	\$ 312,784,151.19
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income.....	\$ 794,926.00	\$ 555,743.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal.....	3,143,445.60	2,765,099.64
Interest.....	<u>693,976.71</u>	<u>777,012.32</u>
Total.....	3,837,422.31	3,542,111.96
Licenses, Fees or Registrations.....		
Total.....	<u>3,837,422.31</u>	<u>3,557,111.96</u>
Total, Build Illinois Capital Revolving Loan Fund.....	\$ 4,632,348.31	\$ 4,112,854.96
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses.....	\$ 371,118.00	\$ 539,640.00
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations.....	\$ 3,001,679.51	\$ 5,362,451.66
Care Provider Fund for Persons with Developmental Disability:**		
Treasurer:		
Short-Term Borrowing <sup>5</sup> .....	\$ 42,600,000.00	.....
Investment Income.....	<u>110,614.00</u>	<u>91,683.00</u>
Total.....	42,710,614.00	91,683.00
Department of Public Aid:		
Health Care Providers Tax <sup>10</sup> .....	21,813,759.07	20,348,192.23
Federal Government.....	<u>21,124,301.00</u>	<u>15,890,708.00</u>
Total.....	<u>42,938,060.07</u>	<u>36,238,900.23</u>
Total, Care Provider Fund for Persons with Developmental Disability.....	\$ 85,648,674.07	\$ 36,330,583.23
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care.....	\$ 37,155.00	\$ 30,835.00
Treasurer:		
Investment Income.....	<u>6,818.00</u>	<u>7,243.00</u>
Total, Cemetery Consumer Protection Fund.....	\$ 43,973.00	\$ 38,078.00
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income.....	\$ 26,097.00	\$ 28,498.00
Department of Children and Family Services:		
Private Organizations or Individuals.....	<u>757.83</u>	<u>1,181.00</u>
Total, Child Abuse Prevention Fund.....	\$ 26,854.83	\$ 29,679.00
Child Care and Development Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 25,787,694.58	\$ 35,780,168.06
Child Labor Enforcement Fund:		
Department of Labor:		
Fines, Penalties or Violations.....	\$ 204,960.07	\$ 181,858.99
Community Health Center Care Fund:		
Department of Public Health:		
Repayment to State Pursuant to Law.....	\$ 359,789.54	\$ 412,538.23

TABLE II

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
<b>SPECIAL STATE FUNDS (Continued):</b>		
Community MH/DD Services Provider Participation Fee Trust Fund:		
Treasurer:		
Investment Income.....	\$ 43,501.00	\$ 22,587.00
Department of Mental Health and Developmental Disabilities:		
Health Care Provider Participation Fee <sup>10</sup> .....	3,855,987.04	121,031.00
Department of Public Aid:		
Federal Government.....	<u>3,411,331.00</u>	<u>24,129.00</u>
Total, Community MH/DD Services Provider Participation Fee Trust Fund.....	\$ 7,310,819.04	\$ 167,747.00
Community Water Supply Laboratory Fund:		
Treasurer:		
Investment Income.....	\$ 31,125.00	\$ 31,723.00
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	1,183,260.06	3,567,091.43
Miscellaneous.....	<u>15.20</u>	<u>15.20</u>
Total.....	<u>1,183,260.06</u>	<u>3,567,106.63</u>
Total, Community Water Supply Laboratory Fund.....	\$ 1,214,385.06	\$ 3,598,829.63
Continuing Legal Education Trust Fund:		
State's Attorneys Appellate Prosecutor:		
Subscription or Publication Sales.....	\$ 73,957.95	\$ 62,126.35
Corporate Franchise Tax Refund Fund:		
Secretary of State:		
Corporation Franchise Tax.....		\$ 2,292,391.02
County Hospital Services Trust Fund:		
Treasurer:		
Investment Income.....	\$ 173,501.00	\$ 31,830.00
Department of Public Aid:		
Health Care Provider Participation Fee <sup>10</sup> .....	174,331,131.00	209,113,811.00
Federal Government.....	<u>162,689,136.00</u>	<u>190,517,912.00</u>
Total.....	<u>337,020,267.00</u>	<u>399,631,723.00</u>
Total, County Hospital Services Trust Fund.....	\$ 337,193,768.00	\$ 399,663,553.00
Credit Union Fund:		
Department of Financial Institutions:		
Licenses, Fees or Registrations.....	\$ 2,173,149.41	\$ 2,359,733.48
Fines, Penalties or Violations.....	<u>34,254.73</u>	<u>31,364.60</u>
Total, Credit Union Fund.....	\$ 2,207,404.14	\$ 2,391,098.08
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units.....	\$ 1,356,850.00	\$ 2,029,169.04
Cycle Rider Safety Training Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses.....	\$ 1,391,733.00	\$ 1,549,764.00
Department of Transportation:		
Miscellaneous.....	<u>380.00</u>	<u>431.00</u>
Total, Cycle Rider Safety Training Fund.....	\$ 1,392,113.00	\$ 1,550,195.00
OCFS Children's Services Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 110,658,438.00	\$ 174,383,300.00
OCFS Training Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 4,388,948.00	\$ 8,238,034.00
Design Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	\$ 18,729.00	\$ 12,955.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>1,385,866.00</u>	<u>257,321.04</u>
Total, Design Professionals Administration and Investigation Fund.....	\$ 1,404,595.00	\$ 270,276.04
Division of Corporations Special Operations Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 862,095.00	\$ 1,117,500.00

TABLE II

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
SPECIAL STATE FUNDS (Continued):		
Domestic Violence Shelter and Service Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 76,457.31	\$ 91,450.83
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses.....	\$ 3,090,630.00	\$ 4,130,530.65
Fund Transfer (Youth Alcoholism and Substance Abuse Prevention Fund).....		150,000.00
Miscellaneous.....	50.00	<u>          </u>
Total, Dram Shop Fund.....	\$ 3,090,680.00	\$ 4,280,530.65
Drivers Education Fund:		
Secretary of State:		
Operators Licenses.....	\$ 10,374,186.00	10,908,056.00
Treasurer:		
Surcharge on Traffic Violations.....	4,997,274.87	5,133,259.94
Total, Drivers Education Fund.....	\$ 15,371,460.87	16,041,315.94
Drug Traffic Prevention Fund:		
Department of State Police:		
Court Distributions.....	\$ 215,404.14	\$ 114,687.50
Drug Treatment Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 609,199.61	1,124,060.56
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Reinstatement of Operators Licenses.....	\$ 914,820.00	896,490.00
Economic Research and Information Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations.....		\$ 16,515.85
Emergency Planning and Training Fund:		
Illinois Emergency Management Agency:		
Fines, Penalties or Violations.....		\$ 34,500.00
Emergency Response Reimbursement Fund:		
State Fire Marshal:		
Fund Transfers (General Revenue Fund).....	\$ 50,000.00	
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 4,171,037.13	\$ 6,174,325.03
Miscellaneous.....	1,140.96	204.61
Total, Environmental Protection Permit and Inspection Fund.....	\$ 4,172,178.09	6,174,529.64
Facility Licensing Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....		\$ 1,300.00
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 438,387.29	\$ 509,509.05
Farm Emergency Assistance Fund:		
Illinois Farm Development Authority:		
Loan Repayments.....	\$ 38,479.23	\$ 4,795.80
Federal Job Training Information Systems Revolving Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations.....	\$ 950,915.91	731,792.00
Feed Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 473,776.12	496,855.15
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 400,696.05	432,976.04



ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
<b>SPECIAL STATE FUNDS (Continued):</b>		
Financial Institution Fund:		
Department of Financial Institutions:		
Licenses, Fees or Registrations.....	\$	2,733,176.94
Fines, Penalties or Violations.....		<u>59,629.50</u>
Total, Financial Institution Fund.....	\$	2,792,806.44
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax.....	\$ 8,624,068.21	\$ 7,840,776.15
State Fire Marshal:		
Boiler Inspection Fees.....	976,914.69	816,001.43
Licenses, Fees or Registrations.....	557,720.00	495,543.00
Miscellaneous.....	<u>2,159.44</u>	<u>6,078.11</u>
Total.....	<u>1,536,794.13</u>	<u>1,317,622.54</u>
Total, Fire Prevention Fund.....	\$ 10,160,862.34	\$ 9,158,398.69
Firearm Owners' Notification Fund:		
Department of State Police:		
Firearm Owners Identification.....	\$ 242,454.00	\$ 231,052.00
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income.....	\$ 5,380.00	\$ 7,132.00
Department of Conservation:		
Licenses, Fees or Registrations.....	<u>49,995.50</u>	<u>98,150.00</u>
Total, Fish and Wildlife Endowment Fund.....	\$ 55,375.50	\$ 105,282.00
Food and Drug Safety Fund:		
Treasurer:		
Investment Income.....	\$	187.00
Department of Public Health:		
Subscription or Publication Sales.....	<u></u>	<u>10,100.00</u>
Total, Food and Drug Safety Fund.....	\$	10,287.00
General Assembly Computer Equipment Revolving Fund:		
Legislative Information System:		
Computer Service Charges.....	\$ 116,750.00	\$ 124,779.00
Legislative Reference Bureau:		
Copy Fees.....	108,267.00	27,810.00
Joint Committee on Administrative Rules:		
Subscription or Publication Sales.....		64,500.00
Secretary of State:		
Subscription or Publication Sales.....	<u></u>	<u>88,740.00</u>
Total, General Assembly Computer Equipment Revolving Fund.....	\$ 225,017.00	\$ 305,829.00
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales.....	\$ 43,376.93	\$ 37,860.10
General Professions Dedicated Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....		\$ 2,753,378.20
Group Home Loan Revolving Fund:		
Treasurer:		
Investment Income.....	\$	857.00
Department of Alcoholism and Substance Abuse:		
Fund Transfers (Alcoholism and Substance Abuse Block Grant Fund).....		100,000.00
Loan Repayments.....		12,549.46
Program Income.....		<u>117.24</u>
Total.....		<u>112,666.70</u>
Total, Group Home Loan Revolving Fund.....		\$ 113,523.70
Group Self-Insurers' Insolvency Fund:		
Treasurer:		
Investment Income.....	\$ 2,968.00	\$ 4,286.00
Industrial Commission:		
Self Insurers Assessments.....	<u>29,432.96</u>	<u>16,755.62</u>
Total, Group Self-Insurers' Insolvency Fund.....	\$ 32,400.96	\$ 21,041.62

TABLE 11

## ANALYSIS OF CASH RECEIPTS

## APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
SPECIAL STATE FUNDS (Continued):		
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations.....	\$ 42,238.38	\$ 68,765.60
Hazardous Waste Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 3,719,179.53	2,606,961.92
Court Distributions.....	3,049,687.50	314,159.00
Hazardous Waste Cost Recoveries.....	1,363,491.10	2,005,732.05
Miscellaneous.....	121.37	35,252.74
Total, Hazardous Waste Fund.....	\$ 8,132,479.50	\$ 4,962,105.71
Hazardous Waste Occupational Licensing Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 21,500.00	\$ 11,000.00
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 967,503.07	\$ 844,324.06
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income.....	\$ 1,042,453.00	\$ 1,086,138.00
Department of Central Management Services:		
Fund Transfers (General Revenue and Road Funds).....	400,175,800.00	403,600,000.00
Optional Health Insurance Payroll Deductions.....	90,105,981.68	94,240,080.59
Federal Monies via Other Illinois State Agencies.....	37,583,153.71	22,604,666.11
Other Illinois State Agencies.....	35,553,496.19	24,560,130.80
Group Insurance Premium.....	5,052,212.57	5,257,953.28
Carrier Refunds.....	186,947.74	292,135.85
Health Facilities.....		39,537,620.45
Total.....	568,657,591.89	590,092,587.08
Total, Health Insurance Reserve Fund.....	\$ 569,700,044.89	\$ 591,178,725.08
Hearing Aid Dispenser Examining and Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 4,250.00	\$ 4,162.00
Department of Public Health:		
Licenses, Fees or Registrations.....	78,349.90	91,242.50
Total, Hearing Aid Dispenser Examining and Disciplinary Fund.....	\$ 82,599.90	\$ 95,404.50
Horse Racing Tax Allocation Fund:		
Department of Revenue:		
Inter-Track Pari-Mutuel Wagering Tax.....	\$ 4,625,772.60	\$ 5,013,180.01
Hospital Provider Fund:		
Treasurer:		
Short-Term Borrowing <sup>5</sup> .....	\$ 330,900,000.00	\$ 300,000,000.00
Investment Income.....	821,368.00	552,781.00
Total.....	331,721,368.00	300,552,781.00
Department of Public Aid:		
Health Care Providers Tax <sup>10</sup> .....	193,101,235.25	322,197,504.00
Federal Government.....	175,261,105.00	278,796,249.00
Total.....	368,362,340.25	600,993,753.00
Department of Revenue:		
Cigarette Taxes <sup>11</sup> .....		1,353,858.87
Total, Hospital Provider Fund.....	\$ 700,083,708.25	\$ 902,900,392.87
Hospital Services Trust Fund:		
Treasurer:		
Investment Income.....	\$ 122,533.00	
Department of Public Aid:		
Health Care Provider Participation Fee <sup>10</sup> .....	67,990,514.35	
Federal Government.....	26,528,694.00	
Total.....	94,519,208.35	
Total, Hospital Services Trust Fund.....	\$ 94,641,741.35	
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income.....	\$ 633,669.00	\$ 606,356.00

TABLE II

ANALYSIS OF CASH RECEIPTS  
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
SPECIAL STATE FUNDS (Continued):		
Illinois Affordable Housing Trust Fund (Concluded):		
Department of Revenue:		
Real Estate Transfer Tax <sup>12</sup> .....	14,265,545.04	17,578,343.78
Loan Repayments.....	2,231,733.35	578,637.65
Licenses, Fees or Registrations.....	23,250.00	36,249.64
Total.....	<u>16,520,528.39</u>	<u>18,193,231.07</u>
Total, Illinois Affordable Housing Trust Fund.....	\$ 17,154,197.39	\$ 18,799,587.07
Illinois Bank Examiners' Education Fund:		
Treasurer:		
Investment Income.....	\$ 22,931.00	\$ 20,359.00
Bank and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations.....	<u>10,670.24</u>	<u>3,293.26</u>
Total, Illinois Bank Examiners' Education Fund.....	\$ 33,601.24	\$ 23,652.26
Illinois Beach Marina Fund:		
Treasurer:		
Investment Income.....	\$ 10,687.00	\$ 11,866.00
Department of Conservation:		
Rental Income.....	<u>1,719,826.44</u>	<u>1,596,724.75</u>
Total, Illinois Beach Marina Fund.....	\$ 1,730,513.44	\$ 1,608,590.75
Illinois Community College Board Contracts and Grants Fund:		
Illinois Community College Board:		
Other Illinois State Agencies (Public Aid).....	\$ 198,600.00	\$ 175,000.00
Private Organizations or Individuals.....	500.00	.....
Federal Monies via Other Illinois State Agencies.....	<u>.....</u>	<u>133,579.28</u>
Total, Illinois Community College Board Contracts and Grants Fund.....	\$ 199,100.00	\$ 308,579.28
Illinois Department of Agriculture Laboratory Services Revolving Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....		\$ 103,687.47
Illinois Equity Fund:		
Treasurer:		
Investment Income.....	\$ 44,797.00	\$ 47,948.00
Department of Commerce and Community Affairs:		
Program Income.....	113,371.49	25,597.85
Loan Repayments.....	<u>105,096.06</u>	<u>140,128.08</u>
Total.....	<u>218,467.55</u>	<u>165,725.93</u>
Total, Illinois Equity Fund.....	\$ 263,264.55	\$ 213,673.93
Illinois Forestry Development Fund:		
Department of Conservation:		
Federal Government.....	\$ 941,100.00	\$ 486,381.00
Licenses, Fees or Registrations (Timber Buyer or Grower).....	732,501.70	821,654.04
Product Sales.....	18,105.00	35,730.00
Fines, Penalties or Violations.....	12,552.56	13,191.75
Private Organizations or Individuals.....	9,500.00	5,090.40
Miscellaneous.....	<u>2,852.60</u>	<u>3,642.47</u>
Total, Illinois Forestry Development Fund.....	\$ 1,716,611.86	\$ 1,365,689.66
Illinois Gaming Law Enforcement Fund:		
Department of Revenue:		
Pull Tabs and Jar Games Tax.....	\$ 2,621,146.32	\$ 2,960,313.30
Charitable Games Tax.....	498,576.51	571,651.43
Pull Tabs and Jar Games Licenses.....	337,023.28	368,640.10
Charitable Games License Fees.....	<u>107,332.67</u>	<u>104,800.00</u>
Total, Illinois Gaming Law Enforcement Fund.....	\$ 3,564,078.78	\$ 4,005,404.83
Illinois Habitat Fund:		
Treasurer:		
Investment Income.....	\$ 332.00	\$ 19,894.00
Department of Conservation:		
Licenses, Fees or Registrations (Habitat Stamp Fees).....	<u>165,589.48</u>	<u>958,261.55</u>
Total, Illinois Habitat Fund.....	\$ 165,921.48	\$ 978,155.55
Illinois Health Care Cost Containment Special Studies Fund:		
Health Care Cost Containment Council:		
Private Organizations or Individuals.....	\$ 206,981.50	\$ 309,340.50

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
<b>SPECIAL STATE FUNDS (Continued):</b>		
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 1,396,439.61	\$ 1,448,676.64
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Federal Government.....	\$ 606,524.43	\$ 234,961.15
Private Organizations or Individuals.....	321,609.71	620,410.21
Rental Income.....	202,229.82	192,994.04
Licenses, Fees or Registrations.....	74,006.50	93,021.70
Subscription or Publication Sales.....	51,034.14	47,035.90
Concessionaire Revenue.....	47,502.35	7,977.26
Other Illinois State Agencies.....		135,000.00
Miscellaneous.....		<u>5,205.36</u>
Total, Illinois Historic Sites Fund.....	\$ 1,302,906.95	\$ 1,336,605.62
Illinois National Guard Armory Construction Fund:		
Department of Military Affairs:		
Sale of Land.....		\$ 99,000.00
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage.....	\$ 3,998,358.94	\$ 4,024,106.45
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 567,419.01	\$ 512,502.39
Fines, Penalties or Violations.....	861.00	10,068.00
Total, Illinois School Asbestos Abatement Fund.....	\$ 568,280.01	\$ 522,570.39
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 13,000,000.00	\$ 13,000,000.00
Fund Transfers (Local Government Distributive Fund).....	<u>5,000,000.00</u>	<u>5,000,000.00</u>
Total, Illinois Sports Facilities Fund.....	\$ 18,000,000.00	\$ 18,000,000.00
Illinois Standardbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 3,400.00	\$ 2,950.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	<u>1,119,942.93</u>	<u>1,124,575.87</u>
Total, Illinois Standardbred Breeders Fund.....	\$ 1,123,342.93	\$ 1,127,525.87
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 27,361.00	\$ 11,821.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>1,284,652.90</u>	<u>102,936.42</u>
Total, Illinois State Dental Disciplinary Fund.....	\$ 1,312,013.90	\$ 114,757.42
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 172,482.00	\$ 330,994.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	1,628,567.27	11,040,437.51
Miscellaneous.....	<u>100.00</u>	<u>-----</u>
Total.....	<u>1,628,667.27</u>	<u>11,040,437.51</u>
Total, Illinois State Medical Disciplinary Fund.....	\$ 1,801,149.27	\$ 11,371,431.51
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 66,533.00	\$ 40,590.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>749,712.48</u>	<u>2,865,881.80</u>
Total, Illinois State Pharmacy Disciplinary Fund.....	\$ 816,245.48	\$ 2,906,471.80
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 11,666.00	\$ 9,627.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>240,835.09</u>	<u>31,942.76</u>
Total, Illinois State Podiatric Disciplinary Fund.....	\$ 252,501.09	\$ 41,569.76

## ANALYSIS OF CASH RECEIPTS

## APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
SPECIAL STATE FUNDS (Continued):		
Illinois Tax Increment Fund:		
Treasurer:		
Investment Income.....	\$ 24,042.00	\$ 85,676.00
Department of Revenue:		
Sales Tax <sup>3</sup> .....		<u>12,462,974.45</u>
Total, Illinois Tax Increment Fund.....	\$ 24,042.00	\$ 12,548,650.45
Illinois Thoroughbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 4,400.00	\$ 6,700.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	<u>1,377,230.32</u>	<u>1,456,262.22</u>
Total, Illinois Thoroughbred Breeders Fund.....	\$ 1,381,630.32	\$ 1,462,962.22
Illinois Underground Utility Facilities Damage Prevention Fund:		
Treasurer:		
Fines, Penalties or Violations.....		\$ 50.00
Illinois Veterans' Rehabilitation Fund:		
Department of Rehabilitation Services:		
Fund Transfers (Vocational Rehabilitation Fund).....	\$ 38,462.81	\$ 47,664.08
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing.....	<u>3,087,835.17</u>	<u>3,462,445.66</u>
Total, Illinois Veterans' Rehabilitation Fund.....	\$ 3,126,297.98	\$ 3,510,109.74
Illinois Wildlife Preservation Fund:**		
Department of Conservation:		
Federal Government.....	\$ 37,562.00	\$ 61,177.00
Private Organizations or Individuals.....	10,580.87	41,518.55
Fines, Penalties or Violations.....	27.00	245.00
Miscellaneous.....	<u>970.00</u>	<u>                    </u>
Total, Illinois Wildlife Preservation Fund.....	\$ 49,139.87	\$ 102,940.55
Immigration Reform and Control Fund:		
Department of Public Aid:		
Federal Government.....	\$ 19,578,860.00	\$ 16,040,384.00
Income Tax Refund Fund:		
Department of Revenue:		
Income Taxes:		
Individual <sup>1</sup> .....	\$ 303,463,323.75	\$ 372,105,470.36
Corporate <sup>2</sup> .....	195,786,824.62	164,870,584.05
Personal Property Tax Replacement.....	<u>119,583,297.93</u>	<u>100,726,181.40</u>
Total, Income Tax Refund Fund <sup>6</sup> .....	\$ 618,833,446.30	\$ 637,702,235.81
Income Tax Surcharge Local Government Distributive Fund:		
Department of Revenue:		
Income Taxes:		
Individual <sup>1</sup> .....	\$ 175,237,934.93	\$ 74,198,865.48
Corporate <sup>2</sup> .....	<u>24,825,891.94</u>	<u>11,164,237.32</u>
Total, Income Tax Surcharge Local Government Distributive Fund.....	\$ 200,063,826.87	\$ 85,363,102.80
Industrial Hygiene Regulatory and Enforcement Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....		\$ 43,070.00
Insurance Financial Regulation Fund:		
Department of Insurance:		
Licenses, Fees or Registrations.....	\$ 12,108,339.80	\$ 6,777,475.66
Reimbursement of Costs Incurred on Behalf of the Federal Government.....	<u>165,962.29</u>	<u>231,059.06</u>
Total, Insurance Financial Regulation Fund.....	\$ 12,274,302.09	\$ 7,008,534.72
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations.....	\$ 7,906,816.29	\$ 8,139,180.85
Reimbursement of Costs Incurred on Behalf of the Federal Government.....	96,869.19	170,160.91
Fines, Penalties or Violations.....	<u>85,450.00</u>	<u>57,550.00</u>
Total, Insurance Producer Administration Fund.....	\$ 8,089,135.48	\$ 8,366,891.76

TABLE II

ANALYSIS OF CASH RECEIPTS  
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
<b>SPECIAL STATE FUNDS (Continued):</b>		
Interior Design Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	\$ 7,913.00	\$ 15,717.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>162,288.95</u>	<u>327,867.79</u>
Total, Interior Design Administration and Investigation Fund.....	\$ 170,201.95	\$ 343,584.79
International and Promotional Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations.....	\$ 43,210.00	\$ 35,153.67
Keep Illinois Beautiful Fund:		
Lieutenant Governor:		
Other Illinois State Agencies.....		\$ 50,000.00
Landscape Architects' Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	\$ 1,591.00	\$ 4,234.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>42,338.86</u>	<u>141,986.85</u>
Total, Landscape Architects' Administration and Investigation Fund.....	\$ 43,929.86	\$ 146,220.85
Large Business Attraction Fund:		
Treasurer:		
Investment Income.....	\$ 49,633.00	\$ 31,145.00
LaSalle Veterans Home Fund:		
Department of Veterans' Affairs:		
Licenses, Fees or Registrations.....	\$ 1,129,817.55	\$ 1,246,447.00
Federal Government.....	887,634.12	1,068,002.15
Miscellaneous.....	<u>183.45</u>	<u>634.37</u>
Total, LaSalle Veterans Home Fund.....	\$ 2,017,635.12	\$ 2,315,083.52
Lead Poisoning, Screening, Prevention and Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 577,054.67	\$ 2,139,065.00
Federal Government.....	<u>9,128.50</u>	<u>9,128.50</u>
Total, Lead Poisoning, Screening, Prevention and Abatement Fund.....	\$ 577,054.67	\$ 2,148,193.50
Lobbyist Registration Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....		\$ 258,077.65
Local Government Distributive Fund:		
Department of Revenue:		
Sales Taxes:		
Sales Tax.....	\$ 17,082,554.99	\$ 18,473,231.68
Motor Vehicle Use Tax.....	<u>293,969.76</u>	<u>90,716.48</u>
Total, Local Government Distributive Fund.....	\$ 17,376,524.75	\$ 18,563,948.16
Local Tourism Fund:		
Department of Commerce and Community Affairs:		
Repayments to State.....		\$ 720.94
Department of Revenue:		
Hotel Tax.....	<u>8,000,000.00</u>	<u>8,000,000.00</u>
Total, Local Tourism Fund.....		\$ 8,000,720.94
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 184,400.00	\$ 198,250.00
Fines, Penalties or Violations.....	<u>178,440.70</u>	<u>191,463.71</u>
Total, Long Term Care Monitor/Receiver Fund.....	\$ 362,840.70	\$ 389,713.71
Long Term Care Provider Fund:		
Treasurer:		
Short-Term Borrowing <sup>5</sup> .....	\$ 226,500,000.00	.....
Investment Income.....	<u>619,166.00</u>	<u>541,905.00</u>
Total.....	227,119,166.00	541,905.00
Department of Public Aid:		
Health Care Providers Tax <sup>10</sup> .....	132,339,741.96	92,771,895.71
Federal Government.....	<u>110,867,582.00</u>	<u>150,784,240.00</u>
Total.....	243,207,323.96	243,556,135.71

TABLE 11

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
<b>SPECIAL STATE FUNDS (Continued):</b>		
Long Term Care Provider Fund (Concluded):		
Department of Revenue:		
Cigarette Tax.....		88,228,192.81
Cigarette Use Tax.....		16,771,807.19
Other Tobacco Products Tax.....		<u>5,782,721.84</u>
Total, Cigarette Taxes <sup>11</sup> .....		<u>110,782,721.84</u>
Total, Long Term Care Provider Fund.....	\$ 470,326,489.96	\$ 354,880,762.55
<b>Mandatory Arbitration Fund:</b>		
Supreme Court:		
Licenses, Fees or Registrations.....	\$ 3,459,356.66	\$ 4,063,928.00
<b>Manteno Veterans Home Fund:</b>		
Department of Veterans' Affairs:		
Licenses, Fees or Registrations.....	\$ 2,929,844.54	\$ 3,305,081.67
Federal Government.....	2,437,917.79	2,987,103.58
Miscellaneous.....	<u>39,852.79</u>	<u>52,264.00</u>
Total, Manteno Veterans Home Fund.....	\$ 5,407,615.12	\$ 6,344,449.25
<b>McCormick Place Expansion Project Fund:</b>		
Treasurer:		
Fund Transfers (Metropolitan Pier and Exposition Authority Trust Fund).....		\$ 53,000,000.00
<b>Medicaid Fraud and Abuse Prevention Fund:</b>		
Department of State Police:		
Forfeited and Seized Property.....	\$ 11,553.23	\$ 51,750.00
<b>Medicaid Long Term Care Provider Participation Fee Trust Fund:</b>		
Treasurer:		
Investment Income.....	\$ 30,339.00	
Department of Public Aid:		
Health Care Provider Participation Fee <sup>10</sup> .....	32,309,702.26	
Federal Government.....	<u>45,035.00</u>	
Total.....	<u>32,354,737.26</u>	
Total, Medicaid Long Term Care Provider Participation Fee Trust Fund.....	\$ 32,385,076.26	
<b>Medicaid Provider for Persons with Developmental Disability:**</b>		
Treasurer:		
Investment Income.....	\$ 8,897.00	
Department of Public Aid:		
Health Care Provider Participation Fee <sup>10</sup> .....	6,815,050.00	
Federal Government.....	<u>1,226,042.00</u>	
Total.....	<u>8,041,092.00</u>	
Total, Medicaid Provider for Persons with Developmental Disability.....	\$ 8,049,989.00	
<b>Medical Center Commission Income Fund:</b>		
Medical Center Commission:		
Excess Income.....	\$ 324,461.00	\$ 35,862.50
<b>Mental Health Fund:</b>		
Department of Mental Health and Developmental Disabilities:		
Patient Payments.....	\$ 33,832,380.66	\$ 26,860,815.97
Reimbursement of Costs Incurred on Behalf of Federal Government.....	237,137.71	237,994.55
Reimbursement from Third Party Payee.....	12,331.48	20,343.63
Subscription or Publication Sales.....	<u>1,790.89</u>	<u>2,066.13</u>
Total.....	<u>34,083,640.74</u>	<u>27,121,220.28</u>
Department of Revenue:		
Bingo Tax.....	<u>3,893,066.24</u>	<u>3,725,235.70</u>
Total, Mental Health Fund.....	\$ 37,976,706.98	\$ 30,846,455.98
<b>Metabolic Screening and Treatment Fund:</b>		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 3,132,486.89	\$ 3,369,223.95
Reimbursement from Third Party Payee.....	<u>72,610.30</u>	<u>152,939.84</u>
Total, Metabolic Screening and Treatment Fund.....	\$ 3,205,097.19	\$ 3,522,163.79
<b>Metropolitan Exposition Auditorium and Office Building Fund:</b>		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 10,135,638.87	\$ 10,475,236.55



## ANALYSIS OF CASH RECEIPTS

## APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
SPECIAL STATE FUNDS (Continued):		
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax.....	\$ 4,800,000.00	\$ 4,800,000.00
Minority and Female Business Enterprise Fund:		
Department of Central Management Services:		
Licenses, Fees or Registrations.....		\$ 1,102.00
Missing and Exploited Children Trust Fund:		
Department of State Police:		
Repayment to State Pursuant to Law.....	\$ 21,355.30	
Private Organizations or Individuals.....	<u>115.00</u>	<u></u>
Total, Missing and Exploited Children Trust Fund.....	\$ 21,470.30	
Motor Fuel and Petroleum Standards Fund:		
Department of Agriculture:		
Fines, Penalties or Violations.....	\$ 12,000.00	\$ 10,150.00
Motor Vehicle Theft Prevention Trust Fund:		
Treasurer:		
Investment Income.....	\$ 328,170.00	\$ 280,204.00
Illinois Criminal Justice Information Authority:		
Licenses, Fees or Registrations.....	<u>5,250,957.19</u>	<u>5,347,456.00</u>
Total, Motor Vehicle Theft Prevention Trust Fund.....	\$ 5,579,127.19	\$ 5,627,660.00
Natural Areas Acquisition Fund:		
Department of Conservation:		
Miscellaneous.....		\$ 19.00
Department of Revenue:		
Real Estate Transfer Tax <sup>12</sup> .....	\$ 2,567,798.13	<u>4,218,802.49</u>
Total, Natural Areas Acquisition Fund.....	\$ 2,567,798.13	\$ 4,218,821.49
Natural Resources Fund:		
Treasurer:		
Investment Income.....	\$ 75.00	\$ 76.00
Natural Resources Information Fund:		
Department of Energy and Natural Resources:		
Subscription or Publication Sales.....	\$ 173,529.24	\$ 164,164.28
New Technology Recovery Fund:		
Treasurer:		
Investment Income.....	\$ 19,906.00	\$ 42,915.00
Department of Commerce and Community Affairs:		
Sale of Investments.....	1,154,665.74	1,943.83
Fund Transfers (Illinois Equity Fund).....		1,500,000.00
Loan Repayments.....	<u>-264,421.12</u>	<u>153,573.52</u>
Total.....	<u>890,244.62</u>	<u>1,655,517.35</u>
Total, New Technology Recovery Fund.....	\$ 910,150.62	\$ 1,698,432.35
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income.....	\$ 103,056.00	\$ 110,192.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	12,715,000.00	13,197,000.00
Federal Government.....	20,125.00	16,100.00
Miscellaneous.....	<u>120.00</u>	<u>8,933.50</u>
Total.....	<u>12,735,245.00</u>	<u>13,222,033.50</u>
Total, Nuclear Safety Emergency Preparedness Fund.....	\$ 12,838,301.00	\$ 13,332,225.50
Nursing Dedicated and Professional Fund:		
Treasurer:		
Investment Income.....	\$ 127,230.00	\$ 76,139.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>1,796,655.61</u>	<u>5,426,756.26</u>
Total, Nursing Dedicated and Professional Fund.....	\$ 1,923,885.61	\$ 5,502,895.26
Nursing Home Grant Assistance Fund:		
Treasurer:		
Investment Income.....	\$ 43,017.00	\$ 78,640.00

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
SPECIAL STATE FUNDS (Continued):		
Nursing Home Grant Assistance Fund (Concluded):		
Department of Revenue:		
Nursing Home Fees.....	24,335,830.30	17,487,114.63
Total, Nursing Home Grant Assistance Fund.....	\$ 24,378,847.30	\$ 17,565,754.63
Open Space Lands Acquisition and Development Fund:		
Department of Conservation:		
Miscellaneous.....		\$ 31.60
Department of Revenue:		
Real Estate Transfer Tax <sup>12</sup> .....	\$ 5,991,528.92	9,843,872.48
Total, Open Space Lands Acquisition and Development Fund.....	\$ 5,991,528.92	\$ 9,843,904.08
Optometric Licensing and Disciplinary Committee Fund:		
Treasurer:		
Investment Income.....	\$ 13,678.00	\$ 6,035.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	87,126.13	666,190.61
Total, Optometric Licensing and Disciplinary Committee Fund.....	\$ 100,804.13	\$ 672,225.61
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 4,449,430.50	4,775,269.50
Department of Conservation:		
Federal Government.....		1,552,446.00
Federal Monies via Other Illinois State Agencies.....		155,358.00
Miscellaneous.....	45.46	51.40
Total.....	45.46	1,707,855.40
Total, Park and Conservation Fund.....	\$ 4,449,475.96	\$ 6,483,124.90
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income.....	\$ 1,325,606.00	\$ 1,075,061.00
Department of Revenue:		
Income Tax:		
Corporate Personal Property Replacement Tax.....	400,344,084.15	468,348,289.87
Public Utility Invested Capital Tax.....	222,675,303.38	217,725,713.63
Total.....	623,019,387.53	686,074,003.50
Total, Personal Property Tax Replacement Fund.....	\$ 624,344,993.53	\$ 687,149,064.50
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 1,734,872.78	\$ 1,365,506.40
Department of Public Health:		
Licenses, Fees or Registrations.....	124,915.00	139,583.00
Total, Pesticide Control Fund.....	\$ 1,859,787.78	\$ 1,505,089.40
Plugging and Restoration Fund:		
Treasurer:		
Investment Income.....	\$ 21,595.00	\$ 40,262.00
Department of Mines and Minerals:		
Surety Bond Forfeitures.....	724,498.00	934,983.10
Total, Plugging and Restoration Fund.....	\$ 746,093.00	\$ 975,245.10
Plumbing Licensure and Program Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 807,187.00	\$ 885,242.00
Pollution Control Board Fund:		
Pollution Control Board:		
Subscription or Publication Sales.....	\$ 19,195.34	\$ 10,568.00
Licenses, Fees or Registrations.....	11,556.75	14,775.00
Total, Pollution Control Board Fund.....	\$ 30,752.09	\$ 25,343.00
Professional Regulation Evidence Fund:		
Department of Professional Regulation:		
Fines, Penalties or Violations.....		\$ 28,408.86
Public Health Services Revolving Fund:		
Treasurer:		
Investment Income.....		\$ 3.00

TABLE 11

## ANALYSIS OF CASH RECEIPTS

## APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
SPECIAL STATE FUNDS (Continued):		
Public Health Services Revolving Fund (Concluded):		
Department of Public Health:		
Licenses, Fees or Registrations.....		25,358.00
Total, Public Health Services Revolving Fund.....		\$ 25,361.00
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permits.....	\$ 152,850.00	\$ 157,650.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 87,334.00	\$ 251,387.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal.....	590,879.25	646,098.80
Interest.....	200,240.14	187,383.63
Total.....	791,119.39	833,482.43
Total, Public Infrastructure Construction Loan Revolving Fund.....	\$ 878,453.39	\$ 1,084,869.43
Public Utility Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax.....	\$ 13,490,410.26	\$ 14,230,328.97
Licenses, Fees or Registrations.....	2,114,611.89	1,043,221.93
Federal Government.....	182,482.00	187,464.00
Miscellaneous.....	15,428.69	15,362.16
Total, Public Utility Fund.....	\$ 15,802,932.84	\$ 15,476,377.06
Quincy Veterans Home Fund:		
Department of Veterans' Affairs:		
Licenses, Fees or Registrations.....	\$ 6,125,835.00	\$ 6,381,237.68
Federal Government.....	4,636,041.68	5,274,863.22
Miscellaneous.....	2,891.97	23,703.45
Total, Quincy Veterans Home Fund.....	\$ 10,764,768.65	\$ 11,679,804.35
Radiation Protection Fund:		
Treasurer:		
Investment Income.....	\$ 56,633.00	\$ 56,633.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	2,595,901.87	2,243,145.00
Fines, Penalties or Violations.....	18,925.00	38,615.00
Federal Government.....		5,703.68
Miscellaneous.....	13,478.65	1,411.00
Total.....	2,628,305.52	2,288,874.68
Total, Radiation Protection Fund.....	\$ 2,684,938.52	\$ 2,345,507.68
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income.....	\$ 88,572.00	\$ 90,744.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	261,738.72	281,249.13
Total, Radioactive Waste Facility Closure and Compensation Fund.....	\$ 350,310.72	\$ 371,993.13
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	\$ 9,950,374.34	\$ 4,366,683.14
Court Distributions.....	251,517.91	
Total, Radioactive Waste Facility Development and Operation Fund.....	\$ 10,201,892.25	\$ 4,366,683.14
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....	\$ 63,703.00	\$ 64,953.00
Department of Transportation:		
Loan Repayments.....	395,225.94	426,611.70
Total, Rail Freight Loan Repayment Fund.....	\$ 458,928.94	\$ 491,564.70
Real Estate License Administration Fund:		
Treasurer:		
Investment Income.....	\$ 46,485.00	\$ 20,901.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	1,534,791.09	1,710,363.27
Total, Real Estate License Administration Fund.....	\$ 1,581,276.09	\$ 1,731,264.27

ANALYSIS OF CASH RECEIPTS  
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
<b>SPECIAL STATE FUNDS (Continued):</b>		
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income.....	\$ 48,383.00	\$ 43,523.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>53,814.00</u>	<u>48,863.00</u>
Total, Real Estate Research and Education Fund.....	\$ 102,197.00	\$ 92,386.00
Registered CPA Administration and Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 24,567.00	\$ 25,065.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>588,481.74</u>	<u>199,624.69</u>
Total, Registered CPA Administration and Disciplinary Fund.....	\$ 613,048.74	\$ 224,689.69
Rural Diversification Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 12.00	\$ 13.00
Department of Commerce and Community Affairs:		
Federal Government.....	<u>2,500.00</u>	<u>5,834.00</u>
Total, Rural Diversification Revolving Fund.....	\$ 2,512.00	\$ 5,847.00
SBE Accounts Receivable Fund:		
State Board of Education:		
Repayment of Teachers Scholarships.....	\$ 584,879.36	\$ 214,197.05
Salmon Fund:		
Treasurer:		
Investment Income.....	\$ 4,000.00	\$ 3,557.00
Department of Conservation:		
Salmon Stamp Sales.....	211,360.50	353,741.50
Licenses, Fees or Registrations.....	<u>33,990.00</u>	<u>33,990.00</u>
Total.....	<u>211,360.50</u>	<u>387,731.50</u>
Total, Salmon Fund.....	\$ 215,360.50	\$ 391,288.50
Savings and Residential Finance Regulatory Fund:		
Savings and Residential Finance, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 2,704,883.38	\$ 3,183,841.32
Miscellaneous.....	<u>11,997.89</u>	<u>32,551.95</u>
Total, Savings and Residential Finance Regulatory Fund.....	\$ 2,716,881.27	\$ 3,216,393.27
School District Emergency Financial Assistance Fund:		
State Board of Education:		
Fund Transfers (Common School Fund).....		\$ 731,000.00
Secretary of State Evidence Fund:		
Secretary of State:		
Fines, Penalties or Violations.....	\$ 1,721.16	\$ 23,755.42
Secretary of State's Grant Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 48,127.00	\$ 20,848.00
Securities Audit and Enforcement Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 1,135,940.00	\$ 1,659,330.00
Treasurer:		
Investment Income.....	<u>33,954.00</u>	<u>59,288.00</u>
Total, Securities Audit and Enforcement Fund.....	\$ 1,169,894.00	\$ 1,718,618.00
Securities Investors Education Fund:		
Secretary of State:		
Securities Division.....	\$ 4,900.00	\$ 96,166.67
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Fund Transfers (General Revenue Fund).....	\$ 850,000.00	\$ 1,500,000.00
Deferred Real Estate Tax Reimbursement.....	<u>220,228.95</u>	<u>529,847.07</u>
Total, Senior Citizens Real Estate Deferred Tax Revolving Fund.....	\$ 1,070,228.95	\$ 2,029,847.07
Sexual Assault Services Fund:		
Treasurer:		
Fines, Penalties or Violations.....		\$ 3,691.00

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
<b>SPECIAL STATE FUNDS (Continued):</b>		
Small Business Environmental Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Monies via Other Illinois State Agencies.....	\$	50,500.00
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses.....	\$ 66,642.00	\$ 72,423.00
Solid Waste Management Fund:		
Department of Energy and Natural Resources:		
Miscellaneous.....	\$ 134.90	\$ 67.85
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	11,618,871.89	12,507,603.23
Miscellaneous.....	655.40	701.18
Total.....	<u>11,619,527.29</u>	<u>12,508,304.41</u>
Total, Solid Waste Management Fund.....	\$ 11,619,662.19	\$ 12,508,372.26
Solid Waste Management Revolving Loan Fund:		
Department of Energy and Natural Resources:		
Loan Repayments.....	\$ 264,885.10	\$ 251,098.36
Special Education Medicaid Matching Fund:		
Department of Public Aid:		
Federal Government.....	\$ 1,003,221.00	\$ 3,532,809.00
Special Environmental License Plate Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	\$	16,050.00
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income.....	\$ 102,768.02	\$ 118,214.85
Special Korean War Veteran License Plate Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	\$	4,844.00
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Tax.....	\$ 122,279,089.21	\$ 134,450,847.26
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations.....	\$ 2,249,162.23	\$ 2,692,039.65
Federal Government.....	475,690.00	520,215.00
Fines, Penalties or Violations.....	56,745.43	60,632.18
Miscellaneous.....	<u>24,635.22</u>	<u>24,438.14</u>
Total, State Boating Act Fund.....	\$ 2,806,232.88	\$ 3,297,324.97
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
Federal Government.....	\$ 1,973,106.94	\$ 1,551,343.53
Federal Monies via Other Illinois State Agencies.....	225,558.63	275,802.94
Local Illinois Governmental Units.....	176,358.29	151,535.82
Other Illinois State Agencies.....	91,411.25	196,535.24
State Matching Funds.....	41,251.60	25,440.75
Private Organizations or Individuals.....	1,259.58	655.01
Miscellaneous.....	<u>102.04</u>	<u>48.72</u>
Total, State Community College of East St. Louis Contracts and Grants Fund.....	\$ 2,509,048.33	\$ 2,201,362.01
State Crime Laboratory Fund:		
Department of State Police:		
Licenses, Fees or Registrations.....	\$ 118,032.45	\$ 139,988.63
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income.....	\$ 42,928.00	\$ 39,930.00
Department of Central Management Services:		
Payroll Deductions.....	51,817,851.83	62,180,142.30
Benefit Distributions.....	22,449,879.70	10,340,218.60
Licenses, Fees or Registrations.....	1,085,469.31	1,312,834.80

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
<b>SPECIAL STATE FUNDS (Continued):</b>		
State Employees Deferred Compensation Plan Fund (Concluded):		
Department of Central Management Services (Concluded):		
Local Illinois Governmental Units.....	234,490.03	117,625.66
Investment Income.....	33,285.28	28,657.31
Miscellaneous.....	79.45	202.27
Total.....	<u>75,621,055.60</u>	<u>73,979,680.94</u>
Total, State Employees Deferred Compensation Plan Fund.....	\$ 75,663,983.60	\$ 74,019,610.94
State Furbearer Fund:		
Treasurer:		
Investment Income.....	\$ 1,615.00	\$ 9,282.00
Department of Conservation:		
Furbearer Stamp Fees.....	103,060.00	-1,252.50
Habitat Stamp Fees.....	12,732.42	86,474.70
Total.....	<u>115,792.42</u>	<u>85,222.20</u>
Total, State Furbearer Fund.....	\$ 117,407.42	\$ 94,504.20
State Gaming Fund:		
Department of Revenue:		
Riverboat Gambling Wagering Tax.....	\$ 72,302,848.99	\$ 167,403,969.54
Admission Tax.....	12,139,926.00	31,716,024.00
Licenses, Fees or Registrations.....	1,477,344.63	1,606,508.75
Miscellaneous.....	4,117.34	1,754.14
Total, State Gaming Fund.....	\$ 85,924,236.96	\$ 200,728,256.43
State Lottery Fund:		
Department of Lottery:		
Lottery Tickets.....	\$ 912,354,077.43	\$ 881,830,057.73
Licenses, Fees or Registrations.....	13,080.15	15,590.00
Miscellaneous.....	45,816.31	170,156.84
Total, State Lottery Fund.....	\$ 912,412,973.89	\$ 882,015,804.57
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income.....	\$ 40,573.00	\$ 56,183.00
Department of Conservation:		
Waterfowl Stamp Sales.....	543,961.00	554,638.50
Private Organizations or Individuals.....	394,500.00	.....
Total.....	<u>938,461.00</u>	<u>554,638.50</u>
Total, State Migratory Waterfowl Stamp Fund.....	\$ 979,034.00	\$ 610,821.50
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees.....	\$ 8,250.00	\$ 14,081.00
Comptroller:		
Parking Fees.....	33,204.00	44,719.00
Total, State Parking Facility Maintenance Fund.....	\$ 41,454.00	\$ 58,800.00
State Parks Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	.....	\$ 26,775.00
Department of Conservation:		
Licenses, Fees or Registrations (Camping Fees).....	\$ 2,760,914.32	2,812,135.47
Concessionaire Revenue.....	905,256.61	959,333.80
Illinois-Michigan Canal.....	113,500.37	96,624.17
Rental Income.....	87,035.97	141,472.36
Fines, Penalties or Violations.....	67,055.91	74,031.46
Miscellaneous.....	6,558.46	10,990.72
Total.....	<u>3,940,321.64</u>	<u>4,094,587.98</u>
Total, State Parks Fund.....	\$ 3,940,321.64	\$ 4,121,362.98
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 69,333,683.17	\$ 59,578,148.50
Licenses, Fees or Registrations.....	49,804.00	18,840.00
Miscellaneous.....	36,138.97	2,198.47
Total, State Pensions Fund.....	\$ 69,419,626.14	\$ 59,599,186.97
State Pheasant Fund:		
Treasurer:		
Investment Income.....	\$ 3,981.00	\$ 27,308.00

TABLE 11

## ANALYSIS OF CASH RECEIPTS

## APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
SPECIAL STATE FUNDS (Continued):		
State Pheasant Fund (Concluded):		
Department of Conservation:		
Pheasant Stamp Fees.....	400,857.00	27,066.50
Habitat Stamp Fees.....	63,662.10	432,373.50
Miscellaneous.....	6,862.50	7,813.20
Total.....	471,381.60	467,253.20
Total, State Pheasant Fund.....	\$ 475,362.60	\$ 494,561.20
State Police Services Fund:		
Department of State Police:		
Other Illinois State Agencies.....	\$ 7,392,763.82	\$ 8,950,371.77
Local Illinois Governmental Units.....	650,432.88	870,883.69
Federal Government.....	640,391.96	290,906.07
Private Organizations or Individuals.....	463,899.49	1,021,836.64
Federal Monies via Other Illinois State Agencies.....	400,000.00	400,000.00
Reimbursement of Costs Incurred on Behalf of Federal Government.....	66,598.97	28,468.91
Other States.....	31,208.25	33,646.50
Licenses, Fees or Registrations.....	11,608.41	4,818.00
Total, State Police Services Fund.....	\$ 9,656,903.78	\$ 11,600,931.58
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....	\$ 51,408.00	\$ 70,694.00
Department of Transportation:		
Loan Repayment.....	956,112.24	978,828.52
Total, State Rail Freight Loan Repayment Fund.....	\$ 1,007,520.24	\$ 1,049,522.52
State's Attorneys Appellate Prosecutor's County Fund:		
State's Attorneys Appellate Prosecutor:		
Contributions by Counties.....	\$ 1,029,899.51	\$ 1,035,978.50
Subtitle D Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....		\$ 325,674.36
Tanning Facility Permit Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 285,500.00	\$ 274,517.82
Teacher Certificate Fee Revolving Fund:		
State Board of Education:		
Licenses, Fees or Registrations.....		\$ 112,930.85
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income.....	\$ 59,088.78	\$ 29,102.52
Tourism Attraction Development Matching Grant Fund:		
Department of Commerce and Community Affairs:		
Loan Repayments.....	\$ 6,959.88	\$ 8,506.52
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....	\$ 11,713.22	\$ 13,257.79
Toxic Pollution Prevention Fund:		
Treasurer:		
Investment Income.....	\$ 152.00	\$ 63.00
Department of Energy and Natural Resources:		
Licenses, Fees or Registrations.....	9,835.00	2,230.00
Subscription or Publication Sales.....		10.00
Total.....	9,835.00	2,240.00
Total, Toxic Pollution Prevention Fund.....	\$ 9,987.00	\$ 2,303.00
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations.....	\$ 9,533,949.50	\$ 9,301,712.05
Local Government Law Enforcement Officers Training Board:		
Miscellaneous.....	38,228.26	18,318.06
Total, Traffic and Criminal Conviction Surcharge Fund.....	\$ 9,572,177.76	\$ 9,320,030.11

ANALYSIS OF CASH RECEIPTS  
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
SPECIAL STATE FUNDS (Continued):		
Transportation Regulatory Fund:		
Commerce Commission:		
Licenses, Fees or Registrations.....	\$ 7,173,364.03	\$ 13,309,730.28
Fines, Penalties or Violations.....	757,341.38	779,804.80
Intra-State Gross Revenue Tax for Motor Carriers.....	525,897.95	512,290.98
Miscellaneous.....	<u>170.71</u>	<u>          </u>
Total, Transportation Regulatory Fund.....	\$ 8,456,774.07	\$ 14,601,826.06
Trauma Center Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 680,282.62	\$ 4,078,911.05
Department of Public Aid:		
Federal Government.....	<u>          </u>	<u>730,094.00</u>
Total, Trauma Center Fund.....	\$ 680,282.62	\$ 4,809,005.05
Underground Resources Conservation Enforcement Fund:		
Treasurer:		
Investment Income.....	\$ 35,746.00	\$ 32,471.00
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	735,147.90	905,918.65
Fines, Penalties or Violations.....	<u>46,500.00</u>	<u>43,098.00</u>
Total.....	<u>781,647.90</u>	<u>949,016.65</u>
Total, Underground Resources Conservation Enforcement Fund.....	\$ 817,393.90	\$ 981,487.65
Underground Storage Tank Fund:		
Department of Revenue:		
Motor Fuel Tax.....	\$ 18,046,624.95	\$ 17,341,232.37
Environmental Protection Agency:		
Miscellaneous.....	3,965.38	1,428.61
State Fire Marshal:		
Licenses, Fees or Registrations.....	1,232,883.88	847,586.28
Fines, Penalties or Violations.....	<u>2,000.00</u>	<u>          </u>
Total.....	<u>1,232,883.88</u>	<u>849,586.28</u>
Total, Underground Storage Tank Fund.....	\$ 19,283,474.21	\$ 18,192,247.26
Used Tire Management Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 1,491,754.00	\$ 1,591,756.50
Department of Revenue:		
Licenses, Fees or Registrations.....	3,804,212.29	6,584,538.42
Environmental Protection Agency:		
Miscellaneous.....	<u>1,133.25</u>	<u>150.00</u>
Total, Used Tire Management Fund.....	\$ 5,297,099.54	\$ 8,176,444.92
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Miscellaneous.....	\$ 340.82	\$ 1,317.87
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 4,192,165.95	\$ 4,394,945.83
Investment Income.....	<u>218,740.00</u>	<u>159,070.00</u>
Total, Violent Crime Victims Assistance Fund.....	\$ 4,410,905.95	\$ 4,554,015.83
Water Pollution Control Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 843,497.00	\$ 1,395,748.00
Environmental Protection Agency:		
Federal Government.....	79,061,373.00	77,366,360.00
Fund Transfers (Build Illinois Purposes Fund and Anti-Pollution Fund).....	40,000,000.00	2,000,000.00
Loan Repayments.....	9,293,017.24	15,193,559.33
Miscellaneous.....	<u>32.40</u>	<u>45.00</u>
Total.....	<u>128,354,422.64</u>	<u>94,559,964.33</u>
Total, Water Pollution Control Revolving Fund.....	\$ 129,197,919.64	\$ 95,955,712.33
Wildlife and Fish Fund:		
Treasurer:		
Investment Income.....	\$ 264,463.00	\$ 191,457.00
Department of Conservation:		
Licenses, Fees or Registrations:		
Hunting Licenses.....	7,897,715.74	8,346,133.75
Fishing Licenses.....	5,119,681.46	7,836,261.90



## ANALYSIS OF CASH RECEIPTS

## APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
SPECIAL STATE FUNDS (Concluded):		
Wildlife and Fish Fund (Concluded):		
Department of Conservation (Concluded):		
Sportsman Licenses.....	1,555,151.00	1,981,564.25
Other.....	<u>454,713.85</u>	<u>484,922.50</u>
Total.....	15,027,262.05	18,648,882.40
Federal Government.....	4,514,155.00	5,762,469.00
Product Sales.....	565,130.90	195,636.26
Fines, Penalties or Violations.....	267,797.02	256,316.14
Subscription or Publication Sales.....	241,068.00	233,442.05
Advertising Sales.....	67,452.62	43,449.00
Rental Income.....	43,715.86	765,357.53
Concessionaire Revenue.....	9,387.17	12,285.15
Federal Duck Stamp Sales.....	8,505.00	7,560.50
Wildlife and Fish Stamps.....		144,474.00
Miscellaneous.....	<u>230,991.27</u>	<u>170,423.52</u>
Total.....	20,975,464.89	26,240,295.55
Department of State Police:		
Firearm Owners Identification.....	<u>727,362.00</u>	<u>693,156.00</u>
Total, Wildlife and Fish Fund.....	\$ 21,967,289.89	\$ 27,124,908.55
Workers' Compensation Revolving Fund:		
Department of Central Management Services:		
Workers' Compensation Reimbursements.....		\$ 308,909.10
Youth Drug Abuse Prevention Fund:		
Department of Alcoholism and Substance Abuse:		
Fines, Penalties or Violations.....	<u>\$ 280,797.48</u>	<u>\$ 303,436.42</u>
TOTAL, SPECIAL STATE FUNDS.....	\$ 6,100,095,403.82	\$ 6,350,596,467.39
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds.....	\$ 2,968,302.90	\$ 32,986,465.96
Build Illinois Fund:		
Treasurer:		
Bond Proceeds.....	\$ 99,080,240.00	\$ 173,286,779.26
Refunding Bond Proceeds.....	<u>400,286,649.42</u>	<u>254,151,358.84</u>
Total, Build Illinois Fund.....	\$ 499,366,889.42	\$ 427,438,138.10
Capital Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 132,656,957.17	\$ 231,526,344.47
Coal Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 1,864,492.18	\$ 2,958,218.70
Illinois Civic Center Fund:		
Department of Commerce and Community Affairs:		
Program Income.....		\$ 476.52
School Construction Fund:		
Treasurer:		
Bond Proceeds.....	\$ 2,970,356.25	\$ 4,445,195.85
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds.....	\$ 211,014,090.50	\$ 178,614,370.11
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds.....	<u>\$ 72,009,996.51</u>	<u>\$ 63,112,790.54</u>
TOTAL, BOND FINANCED FUNDS.....	\$ 922,851,084.93	\$ 941,082,000.25

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
<b>OEBT SERVICE FUNDS:</b>		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue.....	\$ 1,863,175.79	\$ 1,004,034.20
Investment Income.....	<u>16,942.00</u>	<u>36,104.00</u>
Total, Build Illinois B.R. & I. Fund.....	\$ 1,880,117.79	\$ 1,040,138.20
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees.....	\$ 32,990.00	\$ 56,324.00
Comptroller:		
Parking Fees.....	132,816.00	178,876.00
Treasurer:		
Refunding Bond Proceeds.....	480,630,818.38	247,010,989.80
Investment Income.....	18,139,427.22	14,469,316.78
Accrued Interest on Bond Issue.....	<u>4,570,382.64</u>	<u>4,786,390.69</u>
Total.....	503,340,628.24	266,266,697.27
Department of Conservation:		
Federal Government.....	83,057.00	24,592.00
Department of Transportation:		
Repayment to State Pursuant to Law.....	245,652.01	326,118.10
Capital Development Board:		
Federal Government.....	393,879.00	462,453.00
Damage Claim Recovery.....	<u>59,000.00</u>	<u>.....</u>
Total.....	<u>452,879.00</u>	<u>462,453.00</u>
Total, General Obligation B.R. & I. Fund.....	\$ 504,288,022.25	\$ 267,315,060.37
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons.....	\$ <u>158,186.25</u>	\$ <u>109,108.75</u>
TOTAL, OEBT SERVICE FUNDS.....	\$ 506,326,326.29	\$ 268,464,307.32
<b>FEDERAL TRUST FUNDS:</b>		
Abandoned Mined Lands Reclamation Council Federal Trust Fund:		
Abandoned Mined Lands Reclamation Council:		
Federal Government.....	\$ 7,105,326.27	\$ 6,643,217.98
Federal Program Income.....	10,415.00	2,050.00
Miscellaneous.....	<u>137.40</u>	<u>22.00</u>
Total, Abandoned Mined Lands Reclamation Council Federal Trust Fund.....	\$ 7,115,878.67	\$ 6,645,289.98
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 3,700.00	\$ 3,700.00
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government.....	\$ 484,073.47	\$ 57,428.70
Federal Government Indirect Cost Reimbursements.....	<u>68,656.03</u>	<u>6,799.30</u>
Total, Agriculture Pesticide Control Act Fund.....	\$ 552,729.50	\$ 64,228.00
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government.....	\$ 32,065,378.00	\$ 3,554,052.00
Other Illinois State Agencies.....	49,000.00	.....
Miscellaneous.....	<u>250.00</u>	<u>.....</u>
Total.....	32,114,628.00	3,554,052.00
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	<u>31,606,938.00</u>	<u>13,373,962.00</u>
Total, Alcohol, Drug Abuse and Mental Health Services Block Grant Fund.....	\$ 63,721,566.00	\$ 16,928,014.00
Alcoholism and Substance Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government.....	\$ 7,926,270.54	\$ 6,498,213.61
Other Illinois State Agencies.....	361,719.00	330,000.00
Federal Monies via Other Illinois State Agencies.....	1,815.16	483,616.16
Private Organizations or Individuals.....	.....	1,250.00
Miscellaneous.....	<u>200.00</u>	<u>.....</u>
Total, Alcoholism and Substance Abuse Fund.....	\$ 8,290,004.70	\$ 7,313,079.77

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
<b>FEDERAL TRUST FUNDS (Continued):</b>		
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 11,729,865.33	\$ 10,677,050.91
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 36,547,524.16	\$ 38,943,056.25
Loan Repayments.....	465,343.28	360,618.05
Federal Program Income.....	641.80	351.51
Miscellaneous.....	<u>1,221.00</u>	<u>720.86</u>
Total, Community Development/Small Cities Block Grant Fund.....	\$ 37,014,730.24	\$ 39,304,746.67
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 18,461,522.06	\$ 18,932,792.06
Federal Program Income.....	5,000.00	5,000.00
Miscellaneous.....	<u>34.40</u>	<u>          </u>
Total, Community Services Block Grant Fund.....	\$ 18,466,556.46	\$ 18,937,792.06
Criminal Justice Trust Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government.....	\$ 20,145,016.54	\$ 23,422,827.36
OCFS Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 7,600,186.85	\$ 8,835,262.41
Federal Monies via Other Illinois State Agencies.....	<u>4,355,100.00</u>	<u>7,660,200.00</u>
Total, OCFS Federal Projects Fund.....	\$ 11,955,286.85	\$ 16,495,462.41
DCFS Juvenile Justice Trust Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 2,047,946.01	\$ 875,000.00
DCFS Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 20,900,000.00	\$ 21,200,000.00
DMH/DD Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 2,530,983.35	\$ 5,739,482.50
Federal Monies via Other Illinois State Agencies.....	1,707,749.52	3,228,561.21
Other Illinois State Agencies.....	165,016.88	
Miscellaneous.....	<u>958.24</u>	<u>          </u>
Total, DMH/DD Federal Projects Fund.....	\$ 4,404,707.99	\$ 8,968,043.71
Employment and Training Fund:		
Department of Public Aid:		
Federal Government.....	\$ 1,054,415.00	\$ 4,010,175.00
Federal Monies via Other Illinois State Agencies.....	<u>          </u>	<u>2,500,000.00</u>
Total, Employment and Training Fund.....	\$ 1,054,415.00	\$ 6,510,175.00
Employment Security Administration Fund:		
Treasurer:		
Investment Income.....	\$ 270,777.25	\$ 333,479.83
Department of Employment Security:		
Unemployment Insurance.....	<u>16,806.34</u>	<u>53,564.34</u>
Total, Employment Security Administration Fund.....	\$ 287,583.59	\$ 387,044.17
Employment Security Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 123,400.00	\$ 80,715.44
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 11,852,598.16	\$ 9,546,456.24
Federal Program Income.....		2,975.00
Miscellaneous.....	<u>9,046.79</u>	<u>          </u>
Total, Energy Administration Fund.....	\$ 11,861,644.95	\$ 9,549,431.24
Exxon Oil Overcharge Settlement Fund:		
Treasurer:		
Investment Income.....	\$ 38,143.00	\$ 26,820.00

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
FEDERAL TRUST FUNDS (Continued):		
Federal Aid Disaster Fund:		
Illinois Emergency Management Agency:		
Federal Government.....	\$ 6,211,514.38	\$ 62,809,123.12
Federal Civil Preparedness Administrative Fund:		
Illinois Emergency Management Agency:		
Federal Government.....	\$ 2,480,299.63	\$ 2,359,966.46
Federal Congressional Teacher Scholarship Program Fund:		
Illinois Student Assistance Commission:		
Federal Government.....	\$ 687,469.00	\$ 666,624.00
Repayment of Teachers Scholarships.....	<u>59,311.80</u>	<u>18,134.60</u>
Total, Federal Congressional Teacher Scholarship Program Fund.....	\$ 746,780.80	\$ 684,758.60
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 525,195.55	\$ 682,068.35
Private Organizations or Individuals.....	4,925.00	2,881.25
Miscellaneous.....	<u>                    </u>	<u>30.00</u>
Total, Federal Energy Fund.....	\$ 530,120.55	\$ 684,979.60
Federal Hardware Assistance Fund:		
Illinois Emergency Management Agency:		
Federal Government.....	\$ 46,449.75	\$ 55,707.04
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 780,700.00	\$ 879,177.79
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government.....	\$ 131,088,479.27	\$ 88,784,175.10
Local Illinois Governmental Units.....	<u>5,692,046.26</u>	<u>7,277,725.37</u>
Total, Federal/Local Airport Fund.....	\$ 136,780,525.53	\$ 96,061,900.47
Federal Mass Transit Trust Fund:		
Department of Transportation:		
Federal Government.....	\$ 15,190,438.39	\$ 14,469,509.82
Miscellaneous.....	<u>7,929.25</u>	<u>10,605.47</u>
Total, Federal Mass Transit Trust Fund.....	\$ 15,198,367.64	\$ 14,480,115.29
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,314,450.85	\$ 1,260,877.81
Federal National Community Services Grant Fund:		
Lieutenant Governor:		
Federal Government.....	\$ 843,260.74	\$ 1,365,268.51
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government.....	\$ 140,996.00	\$ 7,844,626.00
Federal Support Agreement Revolving Fund:		
Department of Military Affairs:		
Federal Government.....	\$ 2,933,364.60	\$ 7,982,415.54
Fund Transfers (General Revenue Fund).....	<u>500,000.00</u>	<u>                    </u>
Total, Federal Support Agreement Revolving Fund.....	\$ 3,433,364.60	\$ 7,982,415.54
Federal Surface Mining Control and Reclamation Fund:		
Department of Mines and Minerals:		
Federal Government.....	\$ 2,233,029.04	\$ 2,461,869.80
Federal Program Income.....	<u>250.00</u>	<u>                    </u>
Total, Federal Surface Mining Control and Reclamation Fund.....	\$ 2,233,279.04	\$ 2,461,869.80
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government.....	\$ 129,412.00	\$ 124,501.00
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government.....	\$ 237,843.00	\$ 219,541.00

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
FEDERAL TRUST FUNDS (Continued):		
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government.....	\$ 80,000.00	\$ 172,500.00
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land.....	\$ 504,235.82	\$ 517,862.61
Forest Reserve Fund:		
Department of Conservation:		
Federal Government.....	\$ 52,367.75	\$ 80,988.08
GI Education Fund:		
Department of Veterans' Affairs:		
Federal Government.....	\$ 371,742.15	\$ 434,353.28
Miscellaneous.....	<u>1,763.89</u>	<u>1,763.89</u>
Total, GI Education Fund.....	\$ 371,742.15	\$ 436,117.17
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government.....	\$ 2,876,719.00	\$ 2,563,489.00
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government.....	\$ 834,134.00	\$ 757,624.00
Illinois Community College Board Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,795,550.00	\$ 1,547,688.00
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies.....	<u>98,000.00</u>	<u>98,000.00</u>
Total, Illinois Community College Board Fund.....	\$ 1,893,550.00	\$ 1,547,688.00
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government.....	\$ 3,037,016.18	\$ 2,587,918.89
Federal Monies via Other Illinois State Agencies.....	<u>1,292,151.00</u>	<u>1,042,619.00</u>
Other Illinois State Agencies.....	<u>376,378.00</u>	<u>296,832.00</u>
Total, Illinois State Police Federal Projects Fund.....	\$ 4,705,545.18	\$ 3,927,369.89
Indoor Radon Mitigation Fund:		
Department of Nuclear Safety:		
Federal Government.....	\$ 102,445.00	\$ 117,310.00
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Federal Monies via Other States or Organizations.....	\$ 53,345.00	\$ 76,496.00
Federal Government.....	<u>32,800.00</u>	<u>36,000.00</u>
Private Organizations or Individuals.....	<u>17,913.66</u>	<u>314,480.00</u>
Total, Institute of Natural Resources Federal Projects Grant Fund.....	\$ 86,145.00	\$ 426,976.00
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement.....	\$ 5,736,054.85	\$ 3,856,712.03
Miscellaneous.....	<u>1,270.62</u>	<u>82.76</u>
Total, Intra-Agency Services Fund.....	\$ 5,737,325.47	\$ 3,856,794.79
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 161,904,913.48	\$ 141,726,821.67
Federal Program Income.....	<u>40,470.00</u>	<u>46,110.00</u>
Fund Transfers (Federal Trust Funds).....	<u>20,135.70</u>	<u>25,865.99</u>
Miscellaneous.....	<u>17,913.66</u>	<u>420.29</u>
Total, Job Training Partnership Fund.....	\$ 161,983,432.84	\$ 141,799,217.95
Library Services Fund:		
Secretary of State:		
Federal Government.....	\$ 4,544,451.00	\$ 5,456,494.00

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
<b>FEDERAL TRUST FUNDS (Continued):</b>		
Local Government Affairs Federal Trust Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 4,128,531.09	\$ 3,132,810.36
Federal Monies via Other Illinois State Agencies.....	111,601.00	.....
Federal Program Income.....	575.00	2,540.00
Miscellaneous.....	1,244.96	6,910.25
Total, Local Government Affairs Federal Trust Fund.....	\$ 4,241,952.05	\$ 3,142,260.61
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 67,284,233.59	\$ 109,786,018.80
Miscellaneous.....	17.20	155.00
Total, Low Income Home Energy Assistance Block Grant Fund.....	\$ 67,284,250.79	\$ 109,786,173.80
Maintenance and Calibration Fund:		
Illinois Emergency Management Agency:		
Federal Government.....	\$ 128,525.93	\$ 165,740.88
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government.....	\$ 420,156.92	\$ 436,000.00
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 21,920,000.00	\$ 19,400,000.00
Mines and Minerals Underground Injection Control Fund:		
Department of Mines and Minerals:		
Federal Government.....	\$ 330,650.00	\$ 395,548.00
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government.....	\$ 49,205.00	\$ 4,315.00
National Flood Insurance Program Fund:		
Department of Transportation:		
Federal Government.....	\$ 98,366.00	\$ 135,287.05
Nuclear Civil Protection Planning Fund:		
Illinois Emergency Management Agency:		
Federal Government.....	\$ 203,047.88	\$ 190,957.41
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 48,972,487.00	\$ 53,029,289.00
Miscellaneous.....	596.80	2,220.68
Total, Old Age Survivors Insurance Fund.....	\$ 48,973,083.80	\$ 53,031,509.68
Petroleum Violation Fund:		
Treasurer:		
Investment Income.....	\$ 1,262,400.00	\$ 1,068,666.00
Department of Commerce and Community Affairs:		
Loan Repayments (Principal).....	8,416.89	4,382.90
Department of Energy and Natural Resources:		
Oil Overcharges.....	6,632,418.85	461,484.72
Federal Government Indirect Cost Reimbursement.....	34,287.56	28,551.11
Miscellaneous.....	27.46	71.24
Total.....	6,666,733.87	490,107.07
Total, Petroleum Violation Fund.....	\$ 7,937,550.76	\$ 1,563,155.97
Planning Council on Developmental Disabilities Fund:		
Illinois Planning Council on Developmental Disabilities:		
Federal Government.....	\$ 2,566,000.00	\$ 2,452,000.00
Federal Monies via Other Illinois State Agencies.....	353,553.34	281,776.67
Miscellaneous.....	850.00	611.00
Total, Planning Council on Developmental Disabilities Fund.....	\$ 2,920,403.34	\$ 2,734,387.67
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 3,505,000.00	\$ 2,707,000.00

TABLE 11

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
FEDERAL TRUST FUNDS (Continued):		
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government.....	\$ 15,000.00	\$ 99,000.00
Federal Monies via Other Illinois State Agencies.....		47,900.00
Total, Public Health Federal Projects Fund.....	\$ 15,000.00	\$ 146,900.00
Public Health Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 168,056.50	
Department of Public Health:		
Federal Government.....	21,495,575.12	\$ 26,101,291.56
Federal Monies via Other Illinois State Agencies.....	5,825,880.36	5,852,086.82
Other Illinois State Agencies.....	3,786,853.00	5,902,249.00
Fund Transfers (Special Purposes Trust Fund).....	460,438.00	365,189.00
Total.....	31,568,746.48	38,220,816.38
Total, Public Health Services Fund.....	\$ 31,736,802.98	\$ 38,220,816.38
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 400,654.22	\$ 234,705.93
Other Illinois State Agencies.....	65,205.07	106,516.96
Local Illinois Governmental Units.....	34,183.68	29,343.83
Total, Rehabilitation Services Elementary and Secondary Education Act Fund.....	\$ 500,042.97	\$ 370,566.72
SBE Department of Health and Human Services Fund:		
State Board of Education:		
Federal Government.....	\$ 252,010.28	\$ 308,605.08
SBE Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government.....	\$ 235,361,475.11	\$ 248,760,095.32
Federal Program Income.....	5,365.16	86,208.34
Total, SBE Federal Department of Agriculture Fund.....	\$ 235,366,840.27	\$ 248,846,303.66
SBE Federal Department of Education Fund:		
State Board of Education:		
Federal Government.....	\$ 527,200,044.69	\$ 534,449,839.62
Federal Monies via Other Illinois State Agencies.....	168,000.00	189,600.00
Total, SBE Federal Department of Education Fund.....	\$ 527,368,044.69	\$ 534,639,439.62
SBE Federal Department of Labor Fund:		
State Board of Education:		
Federal Government.....	\$ 395.00	\$ 215,654.13
SBE Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 4,932,019.91	\$ 4,702,233.29
SLIAG (State Legalization Impact Assistance Grant) Fund:		
Human Rights Commission:		
Federal Monies via Other Illinois State Agencies.....	\$ 445,880.85	\$ 211,324.69
Senior Health Insurance Program Fund:		
Department of Insurance:		
Federal Government.....	*	\$ 160,275.91
Services for Older Americans Fund:		
Department on Aging:		
Federal Government.....	\$ 44,974,801.78	\$ 48,332,117.24
Federal Monies via Other Illinois State Agencies.....	437,616.54	608,851.61
Miscellaneous.....	3,360.45	
Total, Services for Older Americans Fund.....	\$ 45,415,778.77	\$ 48,940,968.85
Special Federal Grant Projects Fund:		
State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies.....	\$ 971,408.68	\$ 851,080.00
Other Illinois State Agencies.....	30,006.00	58,310.00
Total, Special Federal Grant Projects Fund.....	\$ 1,001,414.68	\$ 909,390.00
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government.....	\$ 1,594,480.75	\$ 1,638,265.76

## ANALYSIS OF CASH RECEIPTS

## APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
<b>FEDERAL TRUST FUNDS (Concluded):</b>		
Special Purposes Trust Fund:		
Department of Public Aid:		
Federal Government.....	\$ 23,208,489.00	\$ 30,849,701.00
Federal Monies via Other Illinois State Agencies.....	1,426,849.25	618,563.61
Private Organizations or Individuals.....	678.83	222.00
Miscellaneous.....	<u>69,219.77</u>	<u>.....</u>
Total, Special Purposes Trust Fund.....	\$ 24,705,236.85	\$ 31,468,486.61
State Appellate Defender Federal Trust Fund:		
Office of the State Appellate Defender:		
Federal Government.....	\$ 554,062.00	\$ 693,638.00
Federal Monies via Other Illinois State Agencies.....	<u>394,552.33</u>	<u>150,000.00</u>
Total, State Appellate Defender Federal Trust Fund.....	\$ 948,614.33	\$ 843,638.00
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government.....	\$ 172,549,183.01	\$ 161,625,585.47
Fund Transfers (Unemployment Compensation Special Administration Fund).....	16,739,700.00	6,225,000.00
Federal Government via Local Illinois Governmental Units.....	99,598.02	7,121.26
Other Illinois State Agencies.....	1,221.00	4,884.00
Local Illinois Governmental Units.....	.....	72,204.19
Miscellaneous.....	<u>87,761.36</u>	<u>45,999.28</u>
Total, Title III Social Security and Employment Service Fund.....	\$ 189,477,463.39	\$ 167,980,794.20
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government.....	\$ 41,568,963.00	\$ 34,277,332.00
Federal Monies via Other Illinois State Agencies.....	.....	55,916.77
Miscellaneous.....	<u>3,360.28</u>	<u>4,593.42</u>
Total, U.S. Environmental Protection Fund.....	\$ 41,572,323.28	\$ 34,337,842.19
USDA Women, Infants and Children Fund:		
Department of Public Health:		
Federal Government.....	\$ 107,048,125.04	\$ 108,459,581.86
Private Organizations or Individuals.....	36,641,857.80	41,756,274.06
Fines, Penalties or Violations.....	101,043.51	139,479.64
Federal Program Income.....	23,052.32	459.10
Miscellaneous.....	<u>259.00</u>	<u>.....</u>
Total, USDA Women, Infants and Children Fund.....	\$ 143,814,337.67	\$ 150,355,794.66
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties).....	\$ 11,125,351.32	\$ 11,750,478.37
Investment Income.....	<u>388,901.61</u>	<u>426,169.36</u>
Total, Unemployment Compensation Special Administration Fund.....	\$ 11,514,252.93	\$ 12,176,647.73
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 596,087.59	\$ 254,227.65
Veterans' Affairs Federal Projects Fund:		
Department of Veterans' Affairs:		
Federal Government.....	\$ 45,507.35	.....
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 62,807,324.03	\$ 72,893,973.62
Federal Government Indirect Cost Reimbursement.....	13,800,876.49	9,412,603.56
Program Income.....	59,736.17	875,201.69
Federal Monies via Other Illinois State Agencies.....	53,129.00	41,115.00
Federal Program Income.....	.....	19.83
Miscellaneous.....	<u>354,935.74</u>	<u>477,911.28</u>
Total, Vocational Rehabilitation Fund.....	\$ 77,076,001.43	\$ 83,700,824.98
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government.....	\$ 3,051,654.32	\$ 3,621,541.25
Federal Government Indirect Cost Reimbursement.....	<u>584,789.00</u>	<u>675,468.75</u>
Total, Wholesome Meat Fund.....	\$ 3,636,443.32	\$ 4,297,010.00
<b>TOTAL, FEDERAL TRUST FUNDS.....</b>	<b>\$ 2,074,619,804.31</b>	<b>\$ 2,106,742,126.42</b>



ANALYSIS OF CASH RECEIPTS  
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
<b>REVOLVING FUNDS:</b>		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies.....	\$ 777,843.46	\$ 824,009.34
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies.....	\$ 3,778,885.25	\$ 3,721,960.00
Educational Computing Network.....	1,249,894.70	1,266,539.50
Total, Board of Governors Cooperative Computer Center Fund.....	\$ 5,028,779.95	\$ 4,988,499.50
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 86,493,107.10	\$ 93,533,149.44
Miscellaneous.....	3,216,084.38	4,548,097.45
Total, Communications Fund.....	\$ 89,709,191.48	\$ 98,081,246.89
Facilities Management Fund:		
Department of Central Management Services:		
Rental Income.....		\$ 40,765.30
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,641,766.03	\$ 2,308,386.57
Miscellaneous.....	52,837.74	12,901.52
Total, Office Supplies Fund.....	\$ 2,694,603.77	\$ 2,321,288.09
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,568,771.70	\$ 2,363,728.19
Miscellaneous.....	13,006.95	9,418.08
Total.....	2,581,778.65	2,373,146.27
Department of Professional Regulation:		
Licenses, Fees or Registrations (Printing).....	54,720.00	53,460.00
Total, Paper and Printing Fund.....	\$ 2,636,498.65	\$ 2,426,606.27
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 25,632,164.42	\$ 29,234,566.50
Miscellaneous.....	473,052.08	615,705.65
Total, State Garage Fund.....	\$ 26,105,216.50	\$ 29,850,272.15
State Surplus Property Fund:		
Department of Central Management Services:		
Private Organizations or Individuals.....	\$ 1,399,638.27	\$ 1,222,974.60
Local Illinois Governmental Units.....	267,132.91	572,978.98
Other Illinois State Agencies.....	74,441.01	162,469.07
Total, State Surplus Property Fund.....	\$ 1,741,212.19	\$ 1,958,422.65
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 50,080,708.17	\$ 51,474,283.59
Miscellaneous.....	5,583,417.00	687,304.75
Total, Statistical Services Fund.....	\$ 55,664,125.17	\$ 52,161,588.34
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues.....	\$ 36,624,724.34	\$ 36,313,256.30
<b>TOTAL, REVOLVING FUNDS.....</b>	<b>\$ 220,982,195.51</b>	<b>\$ 228,965,954.83</b>
<b>STATE TRUST FUNDS:</b>		
Agricultural Master Fund:		
Department of Agriculture:		
Private Organizations or Individuals.....	\$ 257,915.25	\$ 357,872.26
Federal Government.....	17,343.30	11,466.16
Total, Agricultural Master Fund.....	\$ 275,258.55	\$ 369,338.42

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
STATE TRUST FUNOS (Continued):		
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions.....	\$ 1,597,078.10	*
Other Illinois State Agencies.....	<u>980,000.00</u>	<u>*</u>
Total.....	2,577,078.10	*
Treasurer:		
Investment Income.....	<u>3,966.00</u>	<u>*</u>
Total, Attorney General State Projects and Court Order Distribution Fund.....	\$ 2,581,044.10	*
COB Contributory Trust Fund:		
Capital Development Board:		
Elementary and Secondary Institutions.....	\$ 4,604,547.04	\$ 67,711.39
Junior Colleges.....	3,255,804.47	6,822,956.57
Federal Government via Local Illinois Governmental Units.....	991,605.40	1,188,962.00
Damage Claim Recovery.....	421,444.00	4,093,625.69
Federal Government.....	27,569.00	27,569.00
Miscellaneous.....	<u>551,751.42</u>	<u>155,265.77</u>
Total, COB Contributory Trust Fund.....	\$ 9,852,721.33	\$ 12,356,090.42
Carnegie Foundation Grant Fund:		
State Board of Education:		
Private Organizations or Individuals.....	\$ 90,000.00	\$ 360,000.00
Child Support Enforcement Trust Fund:		
Department of Public Aid:		
Responsible Relative Payments/Non AOC.....	\$ 87,567,416.88	\$ 93,656,646.01
Federal Government.....	43,430,539.00	53,500,987.00
Off-Set Claims.....	23,421,374.08	28,385,651.22
Other States.....	16,571,464.40	18,325,676.27
Prepaid Blood Testing Fees.....	.....	29,784.73
Licenses, Fees or Registrations.....	<u>.....</u>	<u>19,703.00</u>
Total, Child Support Enforcement Trust Fund.....	\$ 170,990,794.36	\$ 193,918,448.23
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income.....	\$ 85,066.00	\$ 83,103.00
Department of Revenue:		
Motor Fuel Tax.....	<u>19,720,899.66</u>	<u>21,890,019.94</u>
Total, County Option Motor Fuel Tax Fund.....	\$ 19,805,965.66	\$ 21,973,122.94
Criminal Justice Information Projects Fund:**		
Illinois Criminal Justice Information Authority:		
Private Organizations or Individuals.....	\$ 20,000.00	\$ 40,000.00
Local Illinois Governmental Units.....	.....	175,000.00
Other Illinois State Agencies.....	<u>.....</u>	<u>5,000.00</u>
Total, Criminal Justice Information Projects Fund.....	\$ 20,000.00	\$ 220,000.00
EPA State Projects Trust Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies.....	\$ 405,000.00	\$ 734,500.00
Program Income.....	226,285.00	243,790.00
Private Organizations or Individuals.....	74,200.00	94,650.00
Local Illinois Governmental Units.....	<u>.....</u>	<u>18,638.93</u>
Total, EPA State Projects Trust Fund.....	\$ 705,485.00	\$ 1,091,578.93
Environmental Protection Trust Fund:		
Environmental Protection Trust Fund Commission:		
Fines, Penalties or Violations.....	\$ 1,473,808.37	\$ 1,574,490.12
Federal HOME Investment Trust Fund:		
Treasurer:		
Investment Income.....	.....	1,251.00
Revenue:		
Federal Government.....	<u>.....</u>	<u>2,738,240.85</u>
Total, Federal HOME Investment Trust Fund.....	.....	\$ 2,739,491.85
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium.....	\$ 22,651,483.09	\$ 24,415,836.95
Fund Transfers (General Revenue Fund).....	20,200,000.00	22,500,000.00
Optional Life Insurance.....	6,200,434.72	6,279,709.47
Federal Monies via Other Illinois State Agencies.....	1,646,336.33	938,816.00

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
STATE TRUST FUNDS (Continued):		
Group Insurance Premium Fund (Concluded):		
Department of Central Management Services (Concluded):		
Other Illinois State Agencies.....	1,598,730.71	1,036,727.57
Group Insurance Premium Reimbursement.....	5,971.89	2,223.02
Health Facilities.....	<u>1,647,494.14</u>	<u>1,647,494.14</u>
Total, Group Insurance Premium Fund.....	\$ 52,302,956.74	\$ 56,820,717.15
Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 262,402.00	\$ 295,305.00
Department of Revenue:		
Sales Tax.....	<u>221,351,493.41</u>	<u>239,233,740.08</u>
Total, Home Rule Municipal Retailers' Occupation Tax Fund.....	\$ 221,613,895.41	\$ 239,529,045.08
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income.....	\$ 15,721.65	\$ 15,400.34
Department of Agriculture:		
Land Mortgage Payments.....	<u>20,086.63</u>	<u>13,419.10</u>
Total, Illinois Rural Rehabilitation Fund.....	\$ 35,808.28	\$ 28,819.44
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 2,366,839.91	1,492,476.58
Other Illinois State Agencies.....	405,000.00	684,500.00
Private Organizations or Individuals.....	<u>197,350.00</u>	<u>75,000.00</u>
Total, Institute of Natural Resources Special Projects Fund.....	\$ 2,969,189.91	\$ 2,251,976.58
Land and Water Recreation Fund:		
Department of Conservation:		
Federal Government.....	\$ 1,160,888.99	1,491,425.00
Repayment to State of Overpayments Due to Audits and Final Reports.....	<u>16,530.26</u>	<u>16,530.26</u>
Total, Land and Water Recreation Fund.....	\$ 1,160,888.99	\$ 1,507,955.26
Land Reclamation Fund:		
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	\$ 7,729.75	\$ 5,500.00
Local Government Health Insurance Reserve Fund:		
Treasurer:		
Investment Income.....	\$ 110,286.00	125,824.00
Department of Central Management Services:		
Group Insurance Premium.....	31,109,159.60	36,707,101.51
Miscellaneous.....	<u>56,741.85</u>	<u>56,741.85</u>
Total.....	<u>31,109,159.60</u>	<u>36,763,843.36</u>
Total, Local Government Health Insurance Reserve Fund.....	\$ 31,219,445.60	\$ 36,889,667.36
MacArthur Foundation Fund:		
State Board of Education:		
Fund Transfers (Learning Fund).....	\$ 161,000.00	.....
Narcotics Profit Forfeiture Fund:		
State's Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations.....	\$ 449,548.52	\$ 686,900.17
Public Health State Projects Fund:		
Department of Public Health:		
Private Organizations or Individuals.....	\$ 15,000.00	.....
State Board of Education State Trust Fund:		
State Board of Education:		
Private Organizations or Individuals.....	\$ 70,687.50	42,125.00
Other Illinois State Agencies.....	5,175.27	.....
Fund Transfers (General Revenue Fund).....	<u>503.25</u>	<u>.....</u>
Total, State Board of Education State Trust Fund.....	\$ 76,366.02	\$ 42,125.00
State Police Motor Vehicle Theft Prevention Trust Fund:		
Department of State Police:		
Other Illinois State Agencies.....	*	\$ 596,316.00
Local Illinois Governmental Units.....	*	<u>92,114.33</u>
Total, State Police Motor Vehicle Theft Prevention Trust Fund.....	*	\$ 688,430.33

ANALYSIS OF CASH RECEIPTS  
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
STATE TRUST FUNDS (Concluded):		
State Projects Fund:		
Department of Rehabilitation Services:		
Private Organizations or Individuals.....	\$ 118,279.95	\$ 5,834.25
Student Assistance Commission Student Loan Fund:		
Treasurer:		
Investment Income.....	\$ 1,278,733.00	\$ 877,003.00
Illinois Student Assistance Commission:		
Federal Government.....	58,866,817.08	114,283,486.98
Default Collections.....	38,031,430.19	40,908,249.02
Licenses, Fees or Registrations.....	7,485,289.12	10,227,210.67
Repayment or Rehabilitated Student Loans.....	2,806,108.86	14,244,262.25
Federal Program Income.....	45,235.34	.....
Miscellaneous.....	7,575.97	26,701.82
Total.....	<u>107,242,456.56</u>	<u>179,689,910.74</u>
Total, Student Assistance Commission Student Loan Fund.....	<u>\$ 108,521,189.56</u>	<u>\$ 180,566,913.74</u>
TOTAL, STATE TRUST FUNDS.....	\$ 624,446,376.10	\$ 753,626,445.27

## SUMMARY OF APPROPRIATE FUNDS:

STATE SOURCES:		
General Funds.....	\$11,622,614,187.29	\$12,710,182,135.07
Highway Funds.....	1,773,879,063.95	1,850,132,073.77
Income Funds.....	365,832,208.66	379,410,008.60
Special State Funds.....	5,302,899,699.98	5,306,542,244.12
Bond Financed Funds.....	922,851,084.93	941,082,000.25
Debt Service Funds.....	505,849,390.29	267,977,262.32
Federal Trust Funds.....	86,422,844.44	79,357,687.18
Revolving Funds.....	220,982,195.51	228,965,954.83
State Trust Funds.....	<u>515,893,201.75</u>	<u>577,953,015.70</u>
TOTAL, STATE SOURCES.....	<u>\$21,317,223,876.80</u>	<u>\$22,341,602,381.84</u>
FEDERAL SOURCES:		
General Funds.....	\$ 2,536,677,525.73	\$ 2,585,973,955.97
Highway Funds.....	547,691,810.01	680,641,478.21
Income Funds.....	106,890.29	106,287.92
Special State Funds.....	797,195,703.84	1,044,054,223.27
Debt Service Funds.....	476,936.00	487,045.00
Federal Trust Funds.....	1,988,196,959.87	2,027,384,439.24
State Trust Funds.....	<u>108,553,174.35</u>	<u>175,673,429.57</u>
TOTAL, FEDERAL SOURCES.....	<u>\$ 5,978,899,000.09</u>	<u>\$ 6,514,320,859.18</u>
GRAND TOTAL, CASH RECEIPTS, APPROPRIATE FUNDS.....	\$27,296,122,876.89	\$28,855,923,241.02

## GENERAL FUNDS:

General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees, and Department Earnings:		
General Assembly.....	\$ 11,144.19	\$ 7,855.41
Auditor General.....	5,203.83	574.33
Intergovernmental Cooperation, Illinois Commission on.....	14.45	104.06
Legislative Information System.....	33.80	.....
Legislative Research Unit.....	33.20	173.80
Legislative Reference Bureau.....	33,290.80	29,425.60
Joint Committee on Administrative Rules.....	205.00	238.31
Supreme Court.....	294,008.28	242,797.32
Clerk of the Supreme Court.....	155,005.25	153,727.55
Appellate Court, First District.....	94,630.85	100,617.37
Appellate Court, Second District.....	40,750.19	37,807.15
Appellate Court, Third District.....	24,048.63	27,588.42
Appellate Court, Fourth District.....	25,106.75	26,506.00
Appellate Court, Fifth District.....	24,057.94	24,081.29
Office of State Appellate Defender.....	2,296.55	145.04
State's Attorneys Appellate Prosecutor.....	.....	358.33
Governor.....	285.57	255.80
Lieutenant Governor.....	51.60	210.54

TABLE II

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Attorney General:		
Court and Anti-Trust Distributions.....	4,750,000.00	56,466.06
Fines, Penalties or Violations.....	334,597.08	95,227.58
Repayment to State Pursuant to Law.....	237,987.47	233,084.00
Licenses, Fees or Registrations.....	221,254.00	27,633.50
Miscellaneous.....	25,931.04	412,411.14
Total, Attorney General.....	5,569,769.59	
Secretary of State:		
Securities Division.....	9,114,653.35	10,585,182.00
Certificate of Title <sup>13</sup> .....	8,898,861.00	25,640,315.00
Uniform Commercial Index Code.....	1,518,969.20	1,440,629.95
Index Division.....	747,438.09	661,729.66
Uniform Limited Partnership.....	495,312.50	574,062.50
State Library.....	41,594.14	4,197.34
State Archives.....	17,594.33	15,622.91
Limited Liability Company Act.....		355,615.00
Miscellaneous.....	123,965.88	147,254.38
Total, Secretary of State.....	20,958,388.49	39,424,608.74
Comptroller:		
Licenses, Fees or Registrations.....	150,764.02	168,197.80
Burial Trust.....	50,920.00	57,191.00
Fines, Penalties or Violations.....	20,093.00	12,265.00
Cemetery Care.....	19,755.00	27,967.00
Contributions to State by State Officers.....	15,435.26	8,766.46
Miscellaneous.....	8,224.13	7,388.22
Total, Comptroller.....	265,191.41	281,775.48
Treasurer:		
Repayment to State Pursuant to Law.....	1,548,399.50	2,576,784.94
Miscellaneous.....	65,479.94	62,742.13
Total, Treasurer.....	1,613,879.44	2,639,527.07
Department on Aging.....	430.03	254.27
Department of Agriculture:		
Industry Regulation.....	1,943,620.88	2,140,088.41
Meat, Poultry, and Livestock.....	676,762.90	625,565.16
Miscellaneous.....	3,694.73	2,570.83
Total, Department of Agriculture.....	2,624,078.51	2,768,224.40
Department of Alcoholism and Substance Abuse.....	224,239.47	199,712.79
Department of Central Management Services:		
Fund Transfers.....	1,412,100.00	
Rental Income.....	299,789.89	399,021.86
Private Organizations or Individuals.....	176,710.39	287,906.93
Miscellaneous.....	13,551.86	23,333.26
Total, Department of Central Management Services.....	1,902,152.14	710,262.05
Department of Children and Family Services:		
Child Welfare.....	7,244,364.85	11,337,327.34
Parental Contributions.....	373,241.03	538,688.97
Miscellaneous.....	26,146.84	29,929.51
Total, Department of Children and Family Services.....	7,643,752.72	11,905,945.82
Department of Commerce and Community Affairs:		
Loan Repayments.....	4,037,053.84	7,216,746.72
Program Income.....	223,005.05	7,768.61
Fund Transfers (Tourism Promotion and Intra-Agency Services Funds).....		1,621,700.00
Miscellaneous.....	32,403.43	22,586.15
Total, Department of Commerce and Community Affairs.....	4,292,462.32	8,868,801.48
Department of Conservation.....	17,206.24	25,719.35
Department of Corrections:		
Adult Institutions.....	21,814.35	324,703.86
Miscellaneous.....	8,011.07	20,143.05
Total, Department of Corrections.....	29,825.42	344,846.91

ANALYSIS OF CASH RECEIPTS  
APPROPRIATE FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
GENERAL FUNOS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Energy and Natural Resources:		
Loan Repayments.....	318,196.56	318,196.56
Miscellaneous.....	<u>8,229.89</u>	<u>7,321.02</u>
Total, Department of Energy and Natural Resources.....	326,426.45	325,517.58
Department of Financial Institutions:		
Licenses, Fees or Registrations.....	2,301,836.76	29,300.00
Fund Transfers.....		300,000.00
Miscellaneous.....	<u>61,597.69</u>	<u>3,693.09</u>
Total, Department of Financial Institutions.....	2,363,434.45	332,993.09
Department of Human Rights.....	3,563.54	3,466.06
Department of Labor:		
Licenses, Fees or Registrations.....	393,404.96	431,883.00
Fines, Penalties or Violations.....	87,286.48	51,076.27
Miscellaneous.....	<u>7,995.30</u>	<u>5,251.30</u>
Total, Department of Labor.....	488,686.74	488,210.57
Department of Mental Health and Developmental Disabilities:		
Institutions.....	549,748.83	347,636.65
General Office.....	2,459.70	170,492.93
Miscellaneous.....	<u>22,247.64</u>	<u>41,412.38</u>
Total, Department of Mental Health and Developmental Disabilities.....	574,456.17	559,541.96
Department of Military Affairs.....	460.22	8,900.58
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	556,367.18	244,847.40
Miscellaneous.....	<u>25,307.26</u>	<u>38,966.59</u>
Total, Department of Mines and Minerals.....	581,674.44	283,813.99
Department of Nuclear Safety:		
Fund Transfers.....	207,600.00	
Miscellaneous.....	<u>14,044.26</u>	<u>17,150.57</u>
Total, Department of Nuclear Safety.....	221,644.26	17,150.57
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	3,782,430.60	4,489,658.05
Department of Public Aid:		
Local Illinois Governmental Units - Chicago General Assistance Program.....	25,136,646.18	26,282,749.32
Other Illinois State Agencies <sup>10</sup> .....		81,578,591.69
Miscellaneous.....	<u>17,876.10</u>	<u>15,296.44</u>
Total, Department of Public Aid.....	25,154,522.28	107,876,637.45
Department of Public Health:		
Licenses, Fees or Registrations.....	2,256,128.58	2,355,850.04
Private Organizations or Individuals.....	344,548.42	438.03
Miscellaneous.....	<u>101,042.66</u>	<u>95,731.83</u>
Total, Department of Public Health.....	2,701,719.66	2,452,019.90
Department of Rehabilitation Services:		
Hospitals and Schools.....	174,087.18	176,675.73
Fund Transfers.....	86,570.46	118,307.25
Other States.....		
Miscellaneous.....	<u>17,647.58</u>	<u>10,390.70</u>
Total, Department of Rehabilitation Services.....	339,616.22	305,373.68
Department of Revenue:		
Private Sales/Used Car Use Tax.....	37,897,204.37	38,954,924.61
Hotel Tax.....	33,345,777.23	27,211,306.59
Fund Transfers (Replacement Vehicle Tax-State and Sports Facilities Tax Trust Funds).....	9,121,283.09	9,192,117.53
Real Estate Transfer Tax <sup>12</sup> .....	5,706,218.01	3,515,668.73
Pari-Mutuel Breakage Tax.....	3,999,405.59	4,024,252.42
Licenses, Fees or Registrations.....	1,919,453.06	1,829,127.46
Third Party Collections - Pharmaceutical.....	1,503,271.79	312,282.51

TABLE II

## ANALYSIS OF CASH RECEIPTS

## APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Revenue (Concluded):		
Coin Operators Amusement Tax.....	1,121,866.80	1,308,870.55
Bingo License Fees.....	358,090.00	375,335.00
Miscellaneous.....	<u>536,103.52</u>	<u>1,498,927.41</u>
Total, Department of Revenue.....	95,508,673.46	88,222,812.81
Department of State Police:		
State Highway Police.....	491,541.85	354,089.17
Firearm Owners Identification.....	242,054.38	235,809.79
Licenses, Fees or Registrations.....	211,411.00	225,458.00
Miscellaneous.....	<u>11,553.22</u>	<u>54,862.73</u>
Total, Department of State Police.....	956,560.45	870,219.69
Department of Transportation:		
Loan Repayments.....	121,997.11	124,840.95
Repayment to State by Northwest Suburban Mass Transit District.....	51,370.53	11,330.00
Division of Waterways.....	18,499.65	92,853.10
Miscellaneous.....	<u>90.97</u>	<u>361.00</u>
Total, Department of Transportation.....	191,958.26	229,385.05
Department of Veterans' Affairs.....		
Arts Council.....	2,971.02	2,365.03
Bureau of the Budget.....	17,497.70	19,446.25
Capital Development Board:	219.70	67.49
School Building Commission.....	96,622.75	60,000.00
Miscellaneous.....	<u>110,413.26</u>	<u>60,794.68</u>
Total, Capital Development Board.....	207,036.01	120,794.68
Civil Service Commission.....		15.00
Commerce Commission:		
Fund Transfer (Public Utility Fund).....	1,000,000.00	
Miscellaneous.....	<u>157.13</u>	
Total, Commerce Commission.....	1,000,157.13	
Court of Claims.....	12,824.81	34,108.01
Environmental Protection Agency.....	41,240.04	64,870.63
Governor's Purchased Care Review Board.....	21.76	
Guardianship and Advocacy Commission.....	290.80	242.81
Health Care Cost Containment Council.....		31,700.00
Historic Preservation Agency.....	752.70	504.51
Illinois Criminal Justice Information Authority.....	231.68	1,557.55
Illinois Educational Labor Relations Board.....	452.04	1,269.90
Illinois Emergency Management Agency.....	1,427.86	2,683.32
Industrial Commission.....	8,705.40	6,099.95
Liquor Control Commission.....	250,486.33	509,202.66
Local Labor Relations Board.....	491.60	
Pollution Control Board.....	117.80	331.81
Prairie State 2000 Authority.....	54,324.76	48,723.50
Prisoner Review Board.....	317.65	74.25
Property Tax Appeal Board.....	5,533.50	6,692.50
Public Counsel.....	51.60	649.65
Racing Board:		
Licenses, Fees or Registrations.....	547,118.97	492,421.98
Admission Tax (Harness Racing).....	373,375.90	322,054.40
Fines, Penalties or Violations.....	92,260.00	147,462.00
Miscellaneous.....	<u>16,379.94</u>	<u>14,975.30</u>
Total, Racing Board.....	1,029,134.81	976,913.68
Savings and Residential Finance, Commissioner of (Fund Transfer).....	330,700.00	
State Board of Education:		
Licenses, Fees or Registrations.....	752,482.00	697,213.55
Repayment to State Pursuant to Law.....	311,301.26	
Repayment of Teachers Scholarships.....	34,288.36	41,119.87
Miscellaneous.....	<u>5,421.46</u>	<u>2,060.41</u>
Total, State Board of Education.....	1,103,493.08	740,393.83
State Board of Elections.....	31,279.61	43,447.49
State Employees Retirement System.....	1,980.52	
State Labor Relations Board.....	2,925.61	3,777.19
State Police Merit Board.....	209.50	58.89

ANALYSIS OF CASH RECEIPTS  
APPROPRIATE FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
<b>GENERAL FUNDS (Concluded):</b>		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees, and Department Earnings (Concluded):		
Board of Higher Education.....		20.00
Board of Governors.....		9,322.84
Eastern Illinois University.....	211.55	79.13
Board of Regents.....		10.00
Sangamon State University.....	265.50	
Southern Illinois University.....	36.86	525.80
University of Illinois.....	-8.00	
Illinois Community College Board.....		46.00
Illinois Mathematics and Science Academy.....		1,487.67
Illinois Student Assistance Commission.....	<u>1,018.20</u>	<u>1,090.00</u>
Total, Miscellaneous Taxes, Fees, and Department Earnings.....	\$ 183,153,768.99	\$ 277,328,828.87
<b>NON-APPROPRIATE FUNDS</b>		
<b>FEDERAL TRUST FUNDS:</b>		
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government.....	\$ 279,373.45	\$ 225,026.00
Federal Government Indirect Cost Reimbursements.....	15,118.80	3,327.00
Federal Monies via Other Illinois State Agencies.....	<u>222,594.78</u>	<u>222,594.78</u>
Total, Agriculture Federal Projects Fund.....	\$ 294,492.25	\$ 450,947.78
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Monies via Other Illinois State Agencies.....	\$ 259,995.00	\$ 529,781.91
Other Illinois State Agencies.....	<u>154,319.00</u>	<u>52,599.00</u>
Total, Attorney General Federal Grant Fund.....	\$ 414,314.00	\$ 582,380.91
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government.....	\$ 896,111.00	\$ 1,712,807.93
Federal Monies via Other Illinois State Agencies.....	<u>50,000.00</u>	<u>91,523.00</u>
Total, Conservation Federal Projects Fund.....	\$ 946,111.00	\$ 1,804,330.93
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies.....	\$ 3,383,095.80	\$ 2,520,455.61
Other Illinois State Agencies.....	1,583,577.02	1,639,753.75
Local Illinois Governmental Units.....	<u>7,218.69</u>	<u>9,229.00</u>
Total, Correctional School District Education Fund.....	\$ 4,973,891.51	\$ 4,169,438.36
Correctional Special Purpose Trust Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies.....	\$ 3,130,821.53	\$ 4,796,674.00
Other Illinois State Agencies.....	673,822.10	540,563.77
Federal Government.....	<u>283,460.19</u>	<u>142,407.59</u>
Total, Correctional Special Purpose Trust Fund.....	\$ 4,088,103.82	\$ 5,479,645.36
OCFS Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 1,528,111.41	\$ 1,093,512.00
Department of Alcoholism and Substance Abuse Federal Trust Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government.....		\$ 2,388,141.41
Governor's Office Federal Grants Fund:		
Governor:		
Federal Monies via Other Illinois State Agencies.....	\$ 150,000.00	\$ 150,000.00
Federal Government.....	<u>1.00</u>	<u>1.00</u>
Total, Governor's Office Federal Grants Fund.....	\$ 150,001.00	\$ 150,000.00
Law Enforcement Officers Training Board Federal Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Federal Monies via Other Illinois State Agencies.....	\$ 262,280.00	\$ 459,098.78
Other Illinois State Agencies.....	<u>223,717.00</u>	<u>223,717.00</u>
Total, Law Enforcement Officers Training Board Federal Projects Fund.....	\$ 485,997.00	\$ 459,098.78



TABLE II

## ANALYSIS OF CASH RECEIPTS

## NON-APPROPRIATED FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
FEDERAL TRUST FUNOS (Concluded):		
Morrill Trust Fund:		
University of Illinois:		
Federal Government.....	\$ 50,000.00	\$ 50,000.00
Secretary of State Federal Projects Fund:		
Secretary of State:		
Federal Government.....	\$ 33,000.00	\$ 66,645.00
Senior Health Insurance Program Fund:		
Department of Insurance:		
Federal Government.....	\$ 164,375.00	*
Social Services Block Grant Fund:		
Department of Public Aid:		
Federal Government.....	\$ 136,668,731.00	\$ 128,571,766.00
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Monies via Other Illinois State Agencies.....	\$ 326,011.00	\$ 16,223.26
Other Illinois State Agencies.....		<u>1,210,692.92</u>
Total, Supreme Court Federal Projects Fund.....	\$ 326,011.00	\$ 1,226,916.18
Tennessee Valley Authority Local Trust Fund:		
Department of Revenue:		
Federal Government.....	\$ 152,631.28	\$ 127,049.03
Transportation Federal Projects Fund:		
Department of Transportation:		
Federal Government.....	\$ 8,603.29	
Water Resources Federal Projects Trust Fund:		
Department of Transportation:		
Federal Government.....		<u>\$ 2,858,697.00</u>
TOTAL, FEDERAL TRUST FUNOS.....	\$ 150,284,373.56	\$ 149,478,568.74
STATE TRUST FUNOS:		
Abandoned Mined Lands Reclamation Council State Trust Fund:		
Abandoned Mined Lands Reclamation Council:		
Other Illinois State Agencies.....	\$ 134,990.48	
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income.....	\$ 24,031.36	\$ 41,295.80
Department of Agriculture:		
Licenses, Fees or Registrations.....	<u>405,000.00</u>	<u>500.00</u>
Total, Agrichemical Incident Response Trust Fund.....	\$ 429,031.36	\$ 41,795.80
Armory Rental Fund:		
Department of Military Affairs:		
Rental Income.....	\$ 234,728.53	\$ 488,513.12
Miscellaneous.....	<u>6,152.91</u>	<u>6,897.95</u>
Total, Armory Rental Fund.....	\$ 240,881.44	\$ 495,411.07
Attorney General Forfeited Property Administration Fund:		
Attorney General:		
Repayment to State Pursuant to Law.....		\$ 11,994.49
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions.....	*	\$ 1,955,718.75
Other Illinois State Agencies.....	<u>*</u>	<u>1,434,500.00</u>
Total.....	*	3,390,218.75
Treasurer:		
Investment Income.....	<u>*</u>	<u>19,774.00</u>
Total, Attorney General State Projects and Court Order Distribution Fund.....	*	\$ 3,409,992.75

ANALYSIS OF CASH RECEIPTS  
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
STATE TRUST FUNDS (Continued):		
Blue Waters Ditch Flood Control Project Fund:		
Department of Transportation:		
Local Illinois Governmental Units.....	\$	23,452.81
CMS Special State Projects Trust Fund:		
Department of Central Management Services:		
Private Organizations or Individuals.....	\$ 75,835.00	\$ 25,000.00
Chief State School Officers Fund:		
State Board of Education:		
Private Organizations or Individuals.....	\$	3,000.00
Commodity Trust Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$	5,000.00
Comprehensive Health Insurance Board Payroll Trust Fund:		
Comprehensive Health Insurance Board:		
Local Funds.....	\$ 534,038.09	\$ 595,100.13
Comptroller's Audit Expense Revolving Fund:		
Comptroller:		
Reimbursement of Audits.....	\$	17,906.00
Conservation Special Projects Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 56,913.17	\$ 113,417.41
Other Illinois State Agencies.....	<u>15,000.00</u>	<u>                    </u>
Total, Conservation Special Projects Fund.....	\$ 71,913.17	\$ 113,417.41
Correctional Recoveries Trust Fund:		
Department of Corrections:		
Reimbursement for Expenses of Incarcerated Persons.....	\$ 3,364,093.34	\$ 4,517,619.78
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Tax.....	\$ 191,559,357.09	\$ 204,620,670.32
County Automobile Renting Tax Fund:		
Treasurer:		
Investment Income.....	\$ 305.00	\$ 1,196.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax.....	<u>65,731.91</u>	<u>123,510.17</u>
Total, County Automobile Renting Tax Fund.....	\$ 66,036.91	\$ 124,706.17
County Vehicle Replacement Tax Fund:		
Department of Revenue:		
Insurance Company Replacement Vehicle Tax.....	\$ 2,600.00	\$ 2,960.40
County Water Commission Tax Fund:		
Treasurer:		
Investment Income.....	\$ 76,300.00	\$ 76,419.00
Department of Revenue:		
Sales Tax.....	<u>21,755,995.35</u>	<u>23,349,279.63</u>
Total, County Water Commission Tax Fund.....	\$ 21,832,295.35	\$ 23,425,698.63
OCFS Special Purposes Trust Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals.....	\$	500.00
OMH/00 Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals.....	\$ 200,047.75	\$ 277,200.00
Other Illinois State Agencies.....	<u>                    </u>	<u>65,955.00</u>
Total, OMH/00 Private Resources Fund.....	\$ 200,047.75	\$ 343,155.00
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income.....	\$ 437,369.90	\$ 618,680.59
Department of Lottery:		
Investment Income.....	<u>136,516,489.45</u>	<u>146,809,483.07</u>
Total, Deferred Lottery Prize Winners Trust Fund.....	\$ 136,953,859.35	\$ 147,428,163.66

ANALYSIS OF CASH RECEIPTS  
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
STATE TRUST FUNDS (Continued):		
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims.....	\$ 370,490.06	\$ 256,770.09
Department on Aging State Projects Fund:		
Department on Aging:		
Private Organizations or Individuals.....		\$ 21,883.04
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items.....	\$ 565,030.25	\$ 805,218.78
Disaster Relief Fund:		
Illinois Emergency Management Agency:		
Private Organizations or Individuals.....		\$ 995.60
DuQuoin State Fair Harness Racing Trust Fund:		
Treasurer:		
Investment Income.....	\$ 11,021.00	\$ 9,666.00
Department of Agriculture:		
DuQuoin State Fair Races:		
1990.....	10,545.00	107,630.00
1993.....	24,400.00	
1994.....	351,060.00	156,400.00
1995.....		120,500.00
1996.....		10,120.00
Total.....	<u>386,005.00</u>	<u>394,650.00</u>
Total, DuQuoin State Fair Harness Racing Trust Fund.....	\$ 397,026.00	\$ 404,316.00
EPA Court Ordered Trust Fund:		
Treasurer:		
Investment Income.....	\$ 28,707.00	\$ 22,299.00
Educational Labor Relations Board Fair Share Trust Fund:		
Treasurer:		
Investment Income.....	\$ 5,175.00	\$ 4,140.00
Illinois Educational Labor Relations Board:		
Fair Share Dues from Non-Members.....	119,926.78	109,314.70
Total, Educational Labor Relations Board Fair Share Trust Fund.....	\$ 125,101.78	\$ 113,454.70
Export Development Bond Trust Fund:		
Treasurer:		
Investment Income.....	\$ 1,803.00	\$ 501.00
Export Development Authority:		
Repayment to State Pursuant to Law.....	58,423.45	
Total, Export Development Bond Trust Fund.....	\$ 60,226.45	\$ 501.00
Farm Credit Payment Adjustment Fund:		
Treasurer:		
Investment Income.....		\$ 1.00
Illinois Farm Development Authority:		
Loan Repayments.....	\$ 1,030.00	520.00
Total, Farm Credit Payment Adjustment Fund.....	\$ 1,030.00	\$ 521.00
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions.....	\$ 5,124,570.98	6,090,496.88
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments.....	\$ 2,019,736.02	1,845,281.41
General Assembly Retirement System Fund:		
General Assembly Retirement System:		
Sale of Investments.....	\$ 2,000,000.00	\$ 1,700,000.00
Contributions by Employer.....	1,949,526.71	2,389,903.40
Contributions by Employees.....	1,909,731.32	1,015,473.85
Interest Paid by Members.....	552,889.59	9,047.96
Contributions from State Pensions Fund.....	289,200.00	205,000.00
Employee Receivable and Repayment of Refunded Contributions.....	59,653.22	
Miscellaneous.....	18.00	6.00
Total.....	6,761,018.84	5,319,431.21

TABLE II

ANALYSIS OF CASH RECEIPTS  
NON-APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
STATE TRUST FUNDS (Continued):		
General Assembly Retirement System Fund (Concluded):		
Treasurer:		
Investment Income.....	48,506.00	47,975.00
Total, General Assembly Retirement System Fund.....	\$ 6,809,524.84	\$ 5,367,406.21
Hansen-Therkelsen Memorial Oeaf Student College Fund:		
Treasurer:		
Investment Income.....	\$ 19,641.00	\$ 18,194.00
Home Rule County Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 487,562.00	\$ 723,406.00
Department of Revenue:		
Sales Tax <sup>14</sup> .....	147,174,060.53	214,404,334.91
Total, Home Rule County Retailers' Occupation Tax Fund.....	\$ 147,661,622.53	\$ 215,127,740.91
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Tax.....		\$ 871,645.61
IHFA Medicaid Provider Payment Fund:		
Department of Public Aid:		
IHFA Medicaid Provider Payments.....	\$ 10,107,936.88	\$ 20,806,346.94
IMSA Special Purposes Trust Fund:		
Illinois Mathematics and Science Academy:		
Other Illinois State Agencies.....	\$ 610,417.00	\$ 531,532.00
Local Funds.....	136,481.65	285,909.93
Federal Monies via Other States or Organizations.....	84,617.26	22,808.77
Total, IMSA Special Purposes Trust Fund.....	\$ 831,515.91	\$ 840,250.70
IPTIP Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations.....	\$ 2,001,136.39	\$ 1,733,752.18
Investment Income.....	14,754.29	156,117.80
Fund Transfers (Local Administrative Fund).....		1,000.00
Miscellaneous.....	83.68	-----
Total, IPTIP Administrative Trust Fund.....	\$ 2,015,974.36	\$ 1,890,869.98
ISAC Loan Purchase Program Payroll Trust Fund:		
Illinois Student Assistance Commission:		
Local Funds of Illinois Student Assistance Commission.....	\$ 3,484,000.00	\$ 3,371,000.00
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income.....	\$ 1,943.00	\$ 1,354.00
Illinois Farm Development Authority:		
Repayment of Loans (Principal).....	431,857.89	508,168.80
Fund Transfers (General Revenue Fund).....	-----	920,585.00
Total.....	431,857.89	1,428,753.80
Total, Illinois Agricultural Loan Guarantee Fund.....	\$ 433,800.89	\$ 1,430,107.80
Illinois Executive Mansion Trust Fund:		
Governor:		
Rental Income.....	\$ 49,305.00	\$ 78,935.00
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income.....	\$ 40,033.00	\$ 40,528.00
Illinois Farm Development Authority:		
Repayment of Loan Guarantees (Principal).....	56,886.07	28,950.00
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund.....	\$ 96,919.07	\$ 69,478.00
Illinois Habitat Endowment Trust Fund:		
Treasurer:		
Investment Income.....	\$ -----	96.52
Department of Conservation:		
Private Organizations or Individuals.....	\$ 2,000.00	-----
Total, Illinois Habitat Endowment Trust Fund.....	\$ 2,000.00	\$ 96.52

## ANALYSIS OF CASH RECEIPTS

## NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
STATE TRUST FUNDS (Continued):		
Illinois Municipal Retirement System Fund:		
Treasurer:		
Investment Income.....	\$	91,991.54
Illinois Municipal Retirement System:		
Contributions by Employer.....	\$ 433,410,889.48	436,891,862.32
Total, Illinois Municipal Retirement System Fund.....	\$ 433,410,889.48	436,973,853.86
Illinois Racing Board Charity Fund:		
Racing Board:		
Licenses, Fees or Registrations.....	\$ 750,000.01	\$ 750,000.00
Illinois Racing Board Grant Fund:		
Racing Board:		
Admission Tax.....	\$ 592,089.67	\$ 1,290,768.85
Illinois Rural Bond Bank Trust Fund:		
Treasurer:		
Investment Income.....	\$ 4,108.00	\$ 4,169.00
Illinois Rural Bond Bank:		
Rental Income.....	337,630.00	62,200.00
Total, Illinois Rural Bond Bank Trust Fund.....	\$ 341,738.00	\$ 66,369.00
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board.....	\$ 1,000,000.00	\$ 1,000,000.00
Illinois State Board of Investments:		
Miscellaneous.....	189.20	17.20
Total, Illinois State Board of Investments Fund.....	\$ 1,000,189.20	\$ 1,000,017.20
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income.....	\$ 9,948,764.71	\$ 11,359,907.61
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines).....	207,919.94	54,120.60
Illinois State Toll Highway Authority:		
Tolls.....	234,618,364.99	250,722,271.01
Bond Issue Proceeds.....	127,338,276.06	
Other Illinois State Agencies.....	3,858,616.41	2,486,575.05
Investment Income.....	2,594,721.75	
Miscellaneous.....	54,150,289.48	46,489,395.95
Total.....	422,560,268.69	299,698,242.01
Total, Illinois State Toll Highway Revenue Fund.....	\$ 432,716,953.34	\$ 311,112,270.22
Illinois Summer School for the Arts Grant Fund:		
Summer School for the Arts:		
Other Illinois State Agencies.....	\$ 100,000.00	\$ 100,000.00
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 6,853,565.40	\$ 6,997,035.06
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 5,059.90	\$ 4,581.00
Judges Retirement System Fund:		
Judges Retirement System:		
Contributions by Employees.....	\$ 9,457,024.38	\$ 7,859,420.69
Contributions by Employer.....	7,361,475.00	9,815,300.00
Sale of Investments.....	7,200,000.00	9,000,000.00
Contributions from State Pensions Fund.....	1,283,730.00	950,700.00
Interest Paid By Members.....	519,519.89	2,473,714.20
Employee Receivable and Repayment of Refunded Contributions.....		39,888.31
Miscellaneous.....	165,157.91	167,475.41
Total.....	25,986,907.18	30,306,498.61
Treasurer:		
Investment Income.....	133,086.00	164,541.00
Total, Judges Retirement System Fund.....	\$ 26,119,993.18	\$ 30,471,039.61

## ANALYSIS OF CASH RECEIPTS

## NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
STATE TRUST FUNDS (Continued):		
Kaskaskia Commons Permanent Fund:		
Comptroller:		
Farm Income.....	\$ 7,200.00	\$ 7,200.00
Treasurer:		
Investment Income.....	<u>8,026.00</u>	<u>7,059.00</u>
Total, Kaskaskia Commons Permanent Fund.....	\$ 15,226.00	\$ 14,259.00
Law Enforcement Officers Training Board State Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Other Illinois State Agencies.....	\$ 107,000.00	\$ 150,000.00
Library Trust Fund:		
Secretary of State:		
User Library Charges.....	\$ 4,154,472.58	\$ 4,341,471.05
Local Government Tax Fund:		
Department of Revenue:		
Sales Tax.....	\$ 910,703,183.66	\$ 973,103,123.16
Lt. Governor's State Projects Fund:		
Lieutenant Governor:		
Other Illinois State Agencies.....	\$ 100,000.00	
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income.....	\$ 23,744.00	\$ 26,032.00
Department of Revenue:		
Sales Taxes:		
Sales Tax.....	7,981,641.98	8,660,745.70
Motor Vehicle Use Tax.....	<u>279,311.09</u>	<u>98,955.33</u>
Total.....	<u>8,260,953.07</u>	<u>8,759,701.03</u>
Total, Metro East Mass Transit District Tax Fund.....	\$ 8,284,697.07	\$ 8,785,733.03
Metropolitan Pier and Exposition Authority Trust Fund:		
Treasurer:		
Repayment to State Pursuant to Law.....	\$ 1,548,399.50	\$ 2,576,784.94
Airport Departure Tax.....	1,227,559.00	3,776,569.32
Investment Income.....	<u>210,660.00</u>	<u>621,959.00</u>
Total.....	2,986,618.50	6,975,313.26
Department of Revenue:		
Hotel Operator's Occupation Tax.....	9,641,119.83	15,552,849.98
Sales Tax.....	9,035,665.94	13,427,069.06
Automobile Renting Tax.....	<u>8,084,375.20</u>	<u>17,297,868.25</u>
Total.....	<u>26,761,160.97</u>	<u>46,277,787.29</u>
Total, Metropolitan Pier and Exposition Authority Trust Fund.....	\$ 29,747,779.47	\$ 53,253,100.55
Municipal Automobile Renting Tax Fund:		
Treasurer:		
Investment Income.....	\$ 15,320.00	\$ 18,080.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax.....	<u>3,456,840.65</u>	<u>3,642,305.75</u>
Total, Municipal Automobile Renting Tax Fund.....	\$ 3,472,160.65	\$ 3,660,385.75
Municipal Vehicle Replacement Tax Fund:		
Treasurer:		
Investment Income.....	\$ 633.00	\$ 596.00
Department of Revenue:		
Insurance Company Replacement Vehicle Tax.....	<u>37,589.86</u>	<u>39,822.67</u>
Total, Municipal Vehicle Replacement Tax Fund.....	\$ 38,222.86	\$ 40,418.67
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income.....	\$ 52,116.00	\$ 45,723.35
Department of Conservation:		
Private Organizations or Individuals.....	<u>52,265.00</u>	<u>5,000.00</u>
Total, Natural Heritage Endowment Trust Fund.....	\$ 104,381.00	\$ 50,723.35

## ANALYSIS OF CASH RECEIPTS

## NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
STATE TRUST FUNDS (Continued):		
Non-Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income.....		\$ 3,426.00
Department of Revenue:		
Sales Tax.....		<u>1,028,409.84</u>
Total, Non-Home Rule Municipal Retailers' Occupation Tax Fund.....		\$ 1,041,835.84
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions <sup>15</sup> .....	\$ 2,365,095,738.34	\$ 2,618,714,132.35
Pollution Control Board State Trust Fund:		
Pollution Control Board:		
Other Illinois State Agencies.....	\$ 405,000.00	\$ 684,500.00
Miscellaneous.....		<u>301.14</u>
Total, Pollution Control Board State Trust Fund.....	\$ 405,000.00	\$ 684,801.14
Prairie State Games Grant Fund:		
Governors Health and Physical Fitness Council:		
Private Organizations or Individuals.....	\$ 20,335.00	***
Protest Fund:		
Secretary of State:		
Corporation Division.....	\$ 989,673.98	\$ 576,118.97
Department of Insurance:		
Privilege Tax.....	10,834,552.62	31,093,379.56
Fire Marshal Tax.....	1,186,448.99	1,288,309.04
Licenses, Fees or Registrations.....	26,800.00	
Retalatory Tax.....	24,805.00	1,665,238.79
Fines, Penalties or Violations.....		<u>25,822.52</u>
Total.....	12,072,606.61	34,072,749.91
Department of Nuclear Safety:		
Storage Fees.....		33,156,000.00
Department of Public Aid:		
Health Care Providers Tax.....	329,568.00	531,691.00
Department of Revenue:		
Income Tax/Corporate.....	4,090,329.38	793,899.64
Income Tax/Corporate Personal Property Replacement Tax.....	2,374,077.83	419,416.76
Income Tax/Individual.....	1,454.11	
Sales Taxes:		
Sales Tax.....	3,936,732.24	1,369,096.12
R.T.A. Sales Tax.....	649.15	
County Water Commission Sales Tax.....	459.60	
Metro East Mass Transit Sales Tax.....	70.20	146.53
County and Mass Transit Cook County Protest.....	63.25	<u>11,456.00</u>
Total.....	3,937,974.44	1,380,698.65
Nursing Home Fees.....	69,077.00	22,170.00
Motor Fuel Tax.....	46,781.00	
Hotel Operator's Occupation Tax.....	6,725.00	2,441.00
Cigarette Taxes.....		<u>30,098.08</u>
Total.....	<u>10,526,418.76</u>	<u>2,648,724.13</u>
Total, Protest Fund.....	\$ 23,918,267.35	\$ 70,985,284.01
Public Assistance Recoveries Trust Fund:		
Department of Public Aid:		
Private Organizations or Individuals.....	\$ 85,049,678.04	\$ 99,591,132.02
Federal Government.....	46,031,468.62	38,473,752.84
Recipient Collections.....	11,876,836.62	15,490,851.09
Off-Set Claims.....		<u>7,974,226.69</u>
Total, Public Assistance Recoveries Trust Fund.....	\$ 142,957,983.28	\$ 161,529,962.64
Public Building Fund:		
Treasurer:		
Investment Income.....	\$ 33,852.19	\$ 35,901.13
Capital Development Board:		
Investment Income.....	118,680.28	55,000.00
Matured and Unredeemed Bonds and Coupons.....	10,475.00	<u>24,800.00</u>
Total.....	<u>129,155.28</u>	<u>79,800.00</u>
Total, Public Building Fund.....	\$ 163,007.47	\$ 115,701.13

## ANALYSIS OF CASH RECEIPTS

## NON-APPROPRIATEO FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
STATE TRUST FUNDS (Continued):		
RTA Public Transportation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 1,012.00	\$ 25.00
Department of Revenue:		
Public Transportation Tax.....	51,309.83	6,853.70
Total, RTA Public Transportation Tax Fund.....	\$ 52,321.83	\$ 6,878.70
RTA Sales Tax Fund:		
Treasurer:		
Investment Income.....	\$ 518,230.00	\$ 638,121.00
Department of Revenue:		
Sales Taxes:		
Sales Tax.....	358,915,728.79	379,106,073.86
Motor Vehicle Use Tax.....	2,381,637.17	695,556.94
Total.....	361,297,365.96	379,801,630.80
Total, RTA Sales Tax Fund.....	\$ 361,815,595.96	\$ 380,439,751.80
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations.....	\$ 96,351.00	\$ 82,558.92
Rate Adjustment Fund:		
Treasurer:		
Investment Income.....	\$ 18,559.00	\$ 10,646.00
Industrial Commission:		
One/Half Percent of Compensation Payment Made By Employers.....	5,617,804.87	5,977,208.82
Total, Rate Adjustment Fund.....	\$ 5,636,363.87	\$ 5,987,854.82
Real Estate Recovery Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	\$ 130,268.22	\$ 131,680.00
Response Contractors Indemnification Fund:		
Attorney General:		
State Response Action Contracts.....		\$ 182.49
Treasurer:		
Investment Income.....	\$ 218,966.00	232,977.00
Department of Agriculture:		
State Response Action Contracts.....	14,026.50	13,953.67
Department of Mental Health and Developmental Disabilities:		
State Response Action Contracts.....	328.40	315.04
Department of Nuclear Safety:		
State Response Action Contracts.....		20,685.63
Department of Public Health:		
State Response Action Contracts.....	9,039.25	6,635.92
Department of Transportation:		
State Response Action Contracts.....	148,697.21	162,214.05
Capital Development Board:		
State Response Action Contracts.....	618,819.33	548,934.72
Environmental Protection Agency:		
State Response Action Contracts.....	185,630.53	248,186.53
Eastern Illinois University:		
State Response Action Contracts.....	526.29	1,940.85
Illinois State University:		
State Response Action Contracts.....	2,437.17	476.43
Northern Illinois University:		
State Response Action Contracts.....	2,566.76	1,913.90
Southern Illinois University:		
State Response Action Contracts.....	41.72	1,430.40
Total, Response Contractors Indemnification Fund.....	\$ 1,201,079.16	\$ 1,239,846.63
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 1,122,858.49	\$ 1,035,553.15
Second Injury Fund:		
Treasurer:		
Investment Income.....	\$ 13,633.00	\$ 7,229.00
Industrial Commission:		
Employer Payments for Injured Employees.....	1,065,134.87	819,991.79
Total, Second Injury Fund.....	\$ 1,078,767.87	\$ 827,220.79



TABLE II

## ANALYSIS OF CASH RECEIPTS

NDN-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
STATE TRUST FUNDS (Continued):		
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies.....	\$ 996,410.00	\$ 1,182,110.00
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States).....	\$ 130,105,082.30	\$ 122,816,515.90
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income.....	\$ 21,639.00	\$ 14,997.00
Industrial Commission:		
Licenses, Fees or Registrations.....	<u>443,448.20</u>	<u>540,217.44</u>
Total, Self-Insurers Administration Fund.....	\$ 465,087.20	\$ 555,214.44
Self-Insurers Security Fund:		
Treasurer:		
Investment Income.....	\$ 260,927.00	\$ 254,370.00
Industrial Commission:		
Self-Insurers Assessments.....	<u>1,428,637.49</u>	<u>54,897.24</u>
Total, Self-Insurers Security Fund.....	\$ 1,689,564.49	\$ 309,267.24
Self-Sufficiency Trust Fund:		
Treasurer:		
Investment Income.....	\$ 135.00	\$ 58.00
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals.....	<u>14,636.50</u>	<u>10,219.71</u>
Total, Self-Sufficiency Trust Fund.....	\$ 14,771.50	\$ 10,277.71
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income.....	\$ 49,883.00	\$ 54,999.00
Department of Nuclear Safety:		
Private Organizations or Individuals.....	<u>250,000.00</u>	<u>250,000.00</u>
Total, Sheffield February 1982 Agreed Order Fund.....	\$ 299,883.00	\$ 304,999.00
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers.....	\$ 295,598.03	\$ 833,141.32
Social Security Contributions Employees.....	48,006.68	18,392.26
Investment Income.....	<u>14,682.17</u>	<u>14,896.75</u>
Total, Social Security Administration Fund.....	\$ 358,286.88	\$ 866,430.33
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions.....	\$ 44,140.82	\$ 10,066.10
Social Security Contributions Employers.....	<u>3,087.29</u>	<u>3,087.29</u>
Total, Social Security Contributions Fund.....	\$ 44,140.82	\$ 13,153.39
Sports Facilities Tax Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax.....	\$ 13,561,042.91	\$ 13,903,694.34
State Appellate Defender State Projects Fund:		
Office of the State Appellate Defender:		
Other Illinois State Agencies.....	\$ 115,348.00	\$ 50,000.00
State Employees Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 549,374.00	\$ 626,263.00
State Employees Retirement System:		
Contributions by Employees.....	117,991,273.19	122,117,529.34
Contributions by Employer.....	102,758,672.26	118,250,408.75
Sale of Investments.....	90,000,000.00	85,000,000.00
Contributions from State Pensions Fund.....	11,971,810.00	9,351,200.00
Interest Paid by Members.....	1,567,659.38	1,208,362.95
Employee Receivable and Repayment of Refunded Contributions.....	448,330.65	436,722.71
Miscellaneous.....	<u>56,718.59</u>	<u>65,376.35</u>
Total.....	<u>324,794,464.07</u>	<u>336,429,600.10</u>
Total, State Employees Retirement System Fund.....	\$ 325,343,838.07	\$ 337,055,863.10

ANALYSIS OF CASH RECEIPTS  
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
STATE TRUST FUNDS (Concluded):		
State Employees Unemployment Benefit Fund:		
Treasurer:		
Investment Income.....	\$ 19,115.87	\$ 21,815.45
Department of Employment Security:		
Fund Transfers (Numerous Funds).....	<u>12,606,505.68</u>	<u>13,379,602.50</u>
Total, State Employees Unemployment Benefit Fund.....	\$ 12,625,621.55	\$ 13,401,417.95
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals.....	\$ 125,077.49	\$ 194,112.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims.....	\$ 6,325,689.34	\$ 6,475,718.69
State Police Motor Vehicle Theft Prevention Trust Fund:		
Department of State Police:		
Other Illinois State Agencies.....	\$ 438,461.00	*
Local Illinois Governmental Units.....	<u>34,537.91</u>	<u>*</u>
Total, State Police Motor Vehicle Theft Prevention Trust Fund.....	\$ 472,998.91	*
State Treasurer Court Ordered Escrow Fund:		
Comptroller:		
Other Illinois State Agencies.....	\$ 6,740.65	
Treasurer:		
Investment Income.....	\$ <u>14,299.00</u>	<u>12,994.00</u>
Total, State Treasurer Court Ordered Escrow Fund.....	\$ 14,299.00	\$ 19,734.65
State Withholding Tax Fund:		
Comptroller:		
Payroll Deductions.....	\$ 105,024,156.14	\$ 64,544,031.08
Tax Suspense Trust Fund:		
Department of Revenue:		
Unidentified Remittances.....	\$ 1,791,036.64	\$ 356,490.26
Teachers Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 814,628.00	\$ 896,389.00
Teachers Retirement System:		
Sale of Investments.....	<u>744,459,700.00</u>	<u>906,006,000.00</u>
Total, Teachers Retirement System Fund.....	\$ 745,274,328.00	\$ 906,902,389.00
Transient Merchants Trust Fund:		
Attorney General:		
Security Deposits.....	\$ 1,000.00	
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions.....	\$ 11,952,067.08	\$ 12,142,327.50
Unclaimed Property Trust Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 14,293,021.85	\$ 17,430,194.03
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants.....	\$ 11,640,857.02	\$ 13,073,613.04
Workers' Compensation Benefit Trust Fund:		
Treasurer:		
Investment Income.....	\$ 50,381.00	\$ 10,379.00
Industrial Commission:		
Self Insurers Assessments.....	<u>75,000.00</u>	<u>400,048.04</u>
Total, Workers' Compensation Benefit Trust Fund.....	\$ <u>125,381.00</u>	<u>410,427.04</u>
TOTAL, STATE TRUST FUNDS.....	\$ 6,680,638,666.85	\$ 7,231,646,545.56

TABLE II

## ANALYSIS OF CASH RECEIPTS

## NON-APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1993	Fiscal Year 1994
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds.....	\$ 2,642,653.81	\$ 3,452,838.44
State Trust Funds.....	<u>6,634,522,580.97</u>	<u>7,193,132,077.95</u>
TOTAL, STATE SOURCES.....	\$ 6,637,165,234.78	\$ 7,196,584,916.39
FEDERAL SOURCES:		
Federal Trust Funds.....	\$ 147,641,719.75	\$ 146,025,730.30
State Trust Funds.....	<u>46,116,085.88</u>	<u>38,514,467.61</u>
TOTAL, FEDERAL SOURCES.....	\$ <u>193,757,805.63</u>	\$ <u>184,540,197.91</u>
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS.....	\$ 6,830,923,040.41	\$ 7,381,125,114.30
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS.....	\$ 34,127,045,917.30	\$ 36,237,048,355.32

## Footnotes:

- \* Change in fund classification.
- \*\* Change in fund name.
- \*\*\* Fund dissolved.

1. The individual income tax rate was 3.0%, with 5.9% of gross receipts directed to the Income Tax Refund Fund in fiscal 1993 and 6.9% in fiscal 1994. After refunds, 7.3% of receipts were deposited into the Education Assistance Fund. In the first seven months of fiscal 1993, 3.0% of net receipts were directed to the Income Tax Surcharge Local Government Distributive Fund and 4.4% in the remaining months. In fiscal 1994, legislation reduced net receipts directed to the surcharge fund to 1.475%.
2. The corporate income tax rate was 4.8%, with 23.0% deposited in the Income Tax Refund Fund in fiscal 1993 and 17.7% in fiscal 1994. Distribution to the Education Assistance Fund and the Income Tax Surcharge Local Government Distributive Fund was the same as the individual income tax.
3. Of the 6.25% sales tax rate, the State keeps 5.0% while the remaining 1.25% is paid to local governments. The State share is distributed with 5.55% going to the Build Illinois Fund, 0.4% to the Local Government Distributive Fund, and beginning in fiscal 1994, 0.27% to the Illinois Tax Increment Fund. The remainder is distributed with 25.0% to the General Revenue - Common School Special Account Fund and 75.0% to the General Revenue Fund.
4. Due to procedural changes, in November 1993 motor vehicle use tax revenues are included within sales taxes.
5. Borrowed from the private sector pursuant to the Casual Deficits Act; August 1992 (\$600,000,000.00), October 1992 (\$300,000,000.00), and August 1993 (\$900,000,000.00).
6. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	<u>FY 1993</u>	<u>FY 1994</u>
Income Taxes:		
Income Tax Refund Fund:		
Individual.....	\$328,818,690.23	\$342,794,913.57
Corporate.....	164,454,643.95	168,467,539.19
Personal Property Tax Replacement....	108,189,532.68	102,343,197.90
Inheritance Tax.....	5,588,757.20	3,367,106.32
Motor Fuel Tax.....	24,737,816.25	22,526,240.43

7. The Build Illinois debt service structure accumulated surplus revenues which were transferred in fiscal 1993 to the Common School Fund and in fiscal 1994 to the General Revenue Fund.
8. Refer to detail following summary of appropriated funds.
9. Motor fuel tax rate is 19¢ per gallon. Diesel fuel has an additional 2.5¢ of tax per gallon plus a variable rate which was 6.1¢ per gallon on interstate motor carriers in the first half of fiscal 1993, 5.9¢ in the second half of fiscal 1993 and the first half of fiscal 1994, and 6.0¢ in the second half of fiscal 1994. Effective January 1, 1994, the additional variable rate for interstate motor carriers was made applicable to gasoline at 5.6¢, gasohol 5.6¢, liquefied petroleum gas 5.8¢, and compressed natural gas 4.7¢ per gallon.
10. Effective in fiscal 1993, hospital care providers were assessed at a rate of 2.5% of their calendar year 1991 adjusted gross hospital revenue, long-term care providers were assessed at \$6.30 per occupied bed day in calendar year 1991, and intermediate care facilities for the developmentally disabled were assessed at 13.0% of their adjusted gross patient care revenue for fiscal year 1992, while assessments paid to the County Hospital Services Fund were 63.0% of payments greater than \$78 million. Effective in fiscal 1994, hospital care providers were assessed at a rate of 1.88% of their calendar year 1992 adjusted gross hospital revenue, long-term care providers were assessed at \$1.50 per occupied bed day for the calendar quarter in which the assessment was due, and intermediate care facilities for the developmentally disabled were assessed at 6.0% of their adjusted gross patient care revenue for fiscal year 1993, while assessments paid to the County Hospital Services Fund were 71.7% of payments greater than \$108.8 million. The University of Illinois hospital care provider, exempt from the imposed 1.88% assessment rate, made intergovernmental transfer payments of \$81.6 million to the Department of Public Aid which were deposited into the General Revenue Fund.
11. Effective in fiscal 1994, the cigarette tax increased from 30¢ to 44¢ per package of 20 cigarettes with a 20% tax on the wholesale price of other tobacco products. Legislation authorized cigarette tax receipts of \$300 million (\$25 million per month) to be deposited into the General Funds, \$4.8 million into the Metropolitan Fair and Exposition Authority Reconstruction Fund, and \$105 million into the Long-Term Care Provider Fund, with the remaining monies into the Hospital Provider Fund. Monies from other tobacco products were deposited into the Long-Term Care Provider Fund.
12. Effective in fiscal 1993, 50% of monies were deposited into the Illinois Affordable Housing Trust Fund, 21% into the Open Space Lands Acquisition and Development Fund, 20% into the General Revenue Fund, and 9% into the Natural Areas Acquisition Fund. Effective in fiscal 1994, 50% of monies were deposited into the Illinois Affordable Housing Trust Fund, 28% into the Open Space Lands Acquisition and Development Fund, 12% into the Natural Areas Acquisition Fund, and 10% into the General Revenue Fund.
13. Effective September 1993, title fees were increased from \$5 to \$13.
14. Effective September 1, 1992, a tax of 0.75% was imposed in Cook County upon all persons engaged in the business of selling tangible personal property at retail with receipts to be deposited into the Home Rule County Retailers Occupation Tax Fund.
15. Created in fiscal 1990 for administrative purposes. Warrants issued for payroll deductions are deposited in this fund creating both a duplication of receipts and expenditures.



TABLE III  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS  
for  
FISCAL YEAR 1994

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1994.

Expenditures (including lapse period) comprise warrants issued from July 1, 1993 through September 30, 1994.

## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

## APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Available at September 30, 1994	Balance Carried Forward 10/1/94 (Including Lapse Period 1994)
<b>GENERAL FUNDS:</b>				
General Revenue.....	\$11,637,298,261.09	\$11,490,667,668.95	\$ 146,630,592.14	\$ 463,782,305.17
Common School.....	2,151,402,400.00	2,151,381,549.41	20,850.59	183,224,950.79
Education Assistance.....	511,210,400.00	510,943,608.46	266,791.54	4,882,542.49
Total, General Funds.....	\$14,299,911,061.09	\$14,152,992,826.82	\$ 146,918,234.27	\$ 651,889,798.45
<b>HIGHWAY FUNDS:</b>				
Road.....	\$ 2,016,380,120.07	\$ 1,165,037,069.06	\$ 851,343,051.01	\$ 62,953,423.53
State Construction Account.....	1,021,640,128.17	570,126,562.69	451,513,565.48	00
Motor Fuel Tax - State.....	64,070,605.17	57,872,136.46	6,198,468.71	14,363,422.29
Motor Fuel Tax - Counties.....	152,000,000.00	151,901,766.65	98,233.35	14,145,106.62
Motor Fuel Tax - Municipalities.....	213,100,000.00	213,035,611.08	64,388.92	19,837,895.89
Motor Fuel Tax - Townships and Road Districts.....	69,000,000.00	68,943,703.86	56,296.14	6,420,044.11
Grade Crossing Protection.....	70,932,944.00	9,922,976.80	61,009,967.20	00
Total, Highway Funds.....	\$ 3,607,123,797.41	\$ 2,236,839,826.60	\$1,370,283,970.81	\$ 117,719,892.44
<b>INCOME FUNDS:</b>				
<b>Board of Governors:</b>				
Chicago State University Income.....	\$ 13,294,500.00	\$ 13,285,347.80	\$ 9,152.20	\$ 1,564,688.31
Eastern Illinois University Income.....	18,954,300.00	18,943,738.48	10,561.52	2,974,439.43
Governors State University Income.....	6,864,000.00	6,797,697.92	66,302.08	975,019.62
Northeastern Illinois University Income.....	14,718,080.58	14,377,710.45	340,370.13	1,696,487.93
Western Illinois University Income.....	21,125,200.00	21,098,395.48	26,804.52	5,026,936.11
<b>Board of Regents:</b>				
Illinois State University Income.....	39,520,900.00	37,828,862.82	1,692,037.18	2,667,028.88
Northern Illinois University Income.....	43,521,800.00	42,523,552.24	998,247.76	7,542,763.77
Sangamon State University Income.....	5,664,200.00	5,661,222.90	2,977.10	762,977.07
<b>Illinois Mathematics and</b>				
Science Academy Income.....	517,600.00	129,570.40	388,029.60	6,946.20
Southern Illinois University Income.....	73,757,976.22	71,263,919.37	2,494,056.85	13,807,520.04
<b>State Community College of</b>				
East St. Louis Income.....	719,400.00	640,574.35	78,825.65	92,931.07
University Income (University of Illinois).....	153,352,100.00	153,351,871.09	228.91	27,175,771.37
Total, Income Funds.....	\$ 392,010,056.80	\$ 385,902,463.30	\$ 6,107,953.50	\$ 64,293,509.62
<b>SPECIAL STATE FUNDS:</b>				
AFDC Energy Assistance.....	\$ 22,700.25	\$ 22,700.25	00	00
Aeronautics.....	300,000.00	300,000.00	00	\$ 22,450.21
Agricultural Premium.....	29,841,811.00	29,504,037.77	\$ 337,773.23	3,454,864.20
Alcoholism and Substance Abuse Block Grant.....	51,423,100.00	49,428,815.01	1,994,284.99	4,817,113.42
Alzheimer's Disease Research.....	203,397.13	37,743.40	165,653.73	17,566.63
Appraisal Administration.....	636,400.00	465,984.47	170,415.53	30,334.04
Asbestos Abatement.....	2,070,712.13	1,233,289.63	837,422.50	14,900.14
Assistance to the Homeless.....	2,320,800.00	3,000,000.00	118,000.00	6,500.00
Audit Expense.....	8,504,235.00	7,847,382.96	679,852.04	2,083,547.15
Bank and Trust Company.....	16,625,258.64	15,956,021.44	669,237.20	966,499.96
Breast and Cervical Cancer Research.....	250,000.00	00	250,000.00	00
Build Illinois Capital Revolving Loan.....	23,750,000.00	8,473,140.69	15,276,859.31	3,350,526.64
Build Illinois Purposes.....	8,756,395.20	3,029,117.14	5,727,278.06	00
CDLIS/AAMVA Net Trust.....	450,000.00	320,153.66	129,846.34	54,290.25
Capital Development Board Revolving.....	3,363,000.00	3,284,204.69	78,795.31	57,269.83
<b>Care Provider Fund for Persons</b>				
With Developmental Disability.....	32,589,600.00	31,563,201.24	1,026,398.76	8,312,050.00
Child Abuse Prevention.....	912,300.00	170,210.00	742,090.00	36,890.50
Child Care and Development.....	38,409,484.18	32,359,462.13	6,050,022.05	6,050,255.26
Child Labor Enforcement.....	240,000.00	233,954.66	6,045.34	13,236.28
Coal Technology Development Assistance.....	5,000,000.00	4,995,120.58	4,879.42	130,964.45
Community Health Center Care.....	700,000.00	00	700,000.00	00
<b>Community MH/DD Service Provider</b>				
Participation Fee Trust.....	5,000,000.00	700,636.00	4,299,364.00	00
Community Water Supply Laboratory.....	3,521,000.00	1,887,535.03	1,633,464.97	294,601.89
Continuing Legal Education Trust.....	301,000.00	59,405.37	241,594.63	22,565.12
Corporate Franchise Tax Refund.....	277,998.66*	277,998.66	00	125,928.46
County Hospital Services Trust.....	531,423,200.00	408,194,013.69	123,229,186.31	50,479,963.96
Credit Union.....	2,320,800.00	2,038,284.74	282,515.26	119,027.50
Criminal Justice Information Systems Trust.....	2,159,243.43	1,544,410.52	614,832.91	217,951.57
Cycle Rider Safety Training.....	3,745,356.97	1,372,787.75	2,372,569.22	10,179.84
DCFS Children's Services.....	126,430,094.13	123,508,463.56	2,921,630.57	26,081,752.12
DCFS Training.....	9,378,212.03	7,221,281.64	2,156,930.39	3,071,569.97
DMH/DD Accounts Receivable.....	2,170,000.00	1,794,350.81	375,649.19	131,178.97
<b>Design Professionals Administration</b>				
and Investigation.....	1,056,950.00	838,134.97	218,815.03	47,692.42
<b>Dietetic and Nutrition Services</b>				
Dedicated and Professional.....	13,000.00	00	13,000.00	00
Division of Operations Special Operations.....	810,627.00	419,135.12	391,491.88	30,555.90
Domestic Violence Shelter and Service.....	200,000.00	16,840.82	183,159.18	6,280.20
Downstate Public Transportation.....	18,970,000.00	16,814,645.53	2,155,354.47	679,487.12
Dram Shop.....	2,559,300.00	2,553,118.53	6,181.47	227,951.16
Drivers Education.....	16,386,300.00	16,368,671.76	17,628.24	7,891,658.09
Drug Traffic Prevention.....	500,000.00	182,732.81	317,267.19	00
Drug Treatment.....	621,200.00	572,744.00	48,456.00	12,830.75
Drunk and Drugged Driving Prevention.....	920,100.00	851,326.06	68,773.94	172,226.95
Economic Research and Information.....	100,000.00	9,208.00	90,792.00	9,208.00
Emergency Planning and Training.....	80,000.00	9,891.69	70,108.31	236.88
Emergency Response Reimbursement.....	50,000.00	00	50,000.00	00
<b>Environmental Protection Permit</b>				
and Inspection.....	7,529,300.00	5,969,030.39	1,560,269.61	974,833.95
Estate Tax Collection Distributive.....	9,000,000.00	8,999,788.83	211.17	00
Fair and Exposition.....	1,217,900.00	1,217,900.00	00	00
<b>Federal Job Training Information</b>				
Systems Revolving.....	1,100,000.00	880,107.50	219,892.50	136,757.76
Feed Control.....	500,000.00	362,629.34	137,370.66	23,258.16
Fertilizer Control.....	400,000.00	399,713.23	286.77	1,119.50

TABLE III

## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

## APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
SPECIAL STATE FUNDS (Continued):				
Financial Institution.....	\$ 1,946,700.00	\$ 1,839,229.17	\$ 107,470.83	\$ 101,780.50
Fire Prevention.....	14,336,951.00	13,540,967.20	795,983.80	2,413,976.85
Firearm Owners' Notification.....	350,000.00	254,468.06	95,531.94	12,209.10
Food and Drug Safety.....	150,000.00	3,234.44	146,765.56	477.58
General Assembly Computer Equipment Revolving.....	400,000.00	154,955.12	245,044.88	30,739.38
General Assembly Operations Revolving.....	80,000.00	51,342.44	28,657.56	35,332.44
General Obligation Bond Rebate.....	3,500,000.00	3,463,800.00	36,200.00	.00
General Professions Dedicated.....	1,187,200.00	1,163,717.95	23,482.05	227,093.03
Governor's Grant.....	100,000.00	.00	100,000.00	.00
Group Home Loan Revolving.....	100,000.00	100,000.00	.00	.00
Guardianship and Advocacy.....	68,000.00	67,999.57	.43	.00
Hazardous Waste.....	18,209,374.68	6,412,949.06	11,796,425.62	406,460.60
Hazardous Waste Occupational Licensing.....	250,000.00	22,309.91	227,690.09	206.18
Hazardous Waste Research.....	897,148.00	894,494.64	2,653.36	283,223.07
Health Insurance Reserve.....	667,280,000.00	558,043,942.18	109,236,057.82	99,507,487.75
Hearing Aid Dispenser Examining and Disciplinary.....	105,000.00	91,614.97	13,385.03	9,881.54
Horse Racing Tax Allocation.....	5,450,000.00	4,852,937.75	597,062.25	2,199,952.87
Hospital Provider.....	573,765,700.00	520,393,686.83	53,372,013.17	68,044,618.98
Illinois Affordable Housing Trust.....	30,478,489.00	16,052,882.00	14,425,607.00	250,000.00
Illinois Bank Examiners' Education.....	1,070,000.00	964,645.82	105,354.18	3,131.00
Illinois Beach Marina.....	1,366,745.00	1,137,401.23	229,343.77	156,623.41
Illinois Community College Board Contracts and Grants.....	3,000,000.00	274,321.08	2,725,678.92	37,826.60
Illinois Department of Agriculture Lab Services Revolving.....	200,000.00	82,692.68	117,307.32	24,463.98
Illinois Equity.....	3,500,000.00	1,500,000.00	2,000,000.00	.00
Illinois Forestry Development.....	2,963,552.91	1,325,694.04	1,637,858.87	66,614.45
Illinois Gaming Law Enforcement.....	3,243,900.00	3,243,872.16	27.84	1,168,653.05
Illinois Health Care Cost Containment Special Studies.....	300,000.00	232,710.30	67,289.70	31,453.45
Illinois Health Facilities Planning.....	1,601,634.50	1,370,754.30	230,880.20	110,552.70
Illinois Historic Sites.....	4,747,327.70	1,634,783.00	3,112,544.70	340,556.01
Illinois National Guard Armory Construction.....	1,111,217.74	0.00	1,016,235.60	.00
Illinois Racetrack Improvement.....	5,000,000.00	4,476,921.28	523,078.72	76,417.92
Illinois School Asbestos Abatement.....	480,000.00	477,110.70	2,889.30	26,178.25
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders.....	1,803,700.00	1,735,777.65	67,922.35	205,207.42
Illinois State Dental Disciplinary.....	1,037,700.00	760,271.06	277,428.94	39,307.38
Illinois State Medical Disciplinary.....	5,093,655.50	4,891,989.77	201,665.73	322,108.30
Illinois State Pharmacy Disciplinary.....	1,923,490.96	1,849,591.69	73,899.27	104,361.83
Illinois State Podiatric Disciplinary.....	297,300.00	205,304.81	91,995.19	12,825.68
Illinois Tax Increment.....	12,395,700.00	12,395,700.00	.00	2,972,167.97
Illinois Thoroughbred Breeders.....	2,603,700.00	2,557,066.69	46,633.31	641,557.52
Illinois Veterans' Rehabilitation.....	3,300,000.00	3,260,587.26	39,412.74	2,309,073.03
Illinois Wildlife Preservation.....	425,000.00	3,623,575.23	161,424.77	99,543.64
Immigration Reform and Control.....	5,145,700.00	1,041,592.42	4,104,107.58	408,623.33
Income Tax Refund.....	637,736,663.08*	637,736,663.08	.00	54,624,667.57
Income Tax Surcharge Local Government Distributive.....	100,783,176.79*	100,783,176.79	.00	.00
Insurance Financial Regulation.....	10,107,500.00	9,732,839.38	374,660.62	644,768.05
Insurance Producer Administration.....	8,182,500.70	8,042,698.07	139,802.63	450,801.92
Interior Design Administration and Investigation.....	54,500.00	34,189.88	20,310.12	2,679.67
International and Promotional.....	775,000.00	24,796.00	750,204.00	2,243.11
Keep Illinois Beautiful.....	50,000.00	50,000.00	.00	.00
Landscape Architects' Administration and Investigation.....	53,500.00	38,506.08	14,993.92	4,249.98
LaSalle Veterans Home.....	2,913,100.00	2,606,022.23	307,077.77	369,719.07
Lead Poisoning, Screening, Prevention and Abatement.....	2,963,700.00	1,378,866.15	1,584,833.85	302,208.65
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Literacy Advancement.....	200,000.00	76,991.23	123,008.77	7,709.00
Literacy Services.....	850,000.00	.00	850,000.00	.00
Live and Learn.....	17,416,667.00	13,248,185.16	4,168,481.84	3,596,592.06
Lobbyist Registration Administration.....	48,684.00	18,514.97	30,179.03	18,514.97
Local Government Distributive.....	80,091,500.00	80,091,483.92	16.08	2,322,166.91
Local Government Distributive.....	479,052,398.33*	479,052,398.33	.00	.00
Local Initiative.....	19,577,517.11	19,165,987.12	411,529.99	2,235,264.70
Local Tourism.....	8,000,000.00	7,998,976.94	1,023.06	682,977.16
Long Term Care Monitor/Receiver.....	750,000.00	621,522.28	128,477.72	113,081.05
Long Term Care Provider.....	317,534,800.00	290,071,816.74	27,462,983.26	46,281,069.05
Mandatory Arbitration.....	6,000,000.00	3,724,612.46	2,275,387.54	142,802.96
Manteno Veterans Home.....	7,961,212.90	7,283,928.26	677,284.64	832,470.34
McCormick Place Expansion Project.....	53,000,000.00	53,000,000.00	.00	.00
Medicaid Fraud and Abuse Prevention.....	100,000.00	64,403.94	35,596.06	3,175.26
Medical Center Commission Income.....	379,000.00	140,514.62	238,485.38	380.83
Mental Health.....	31,185,152.01	30,663,400.51	521,751.50	1,753,247.91
Metabolic Screening and Treatment.....	4,902,319.90	3,871,001.20	1,031,318.70	1,016,515.61
Metro-East Public Transportation.....	12,100,000.00	11,693,217.86	406,782.14	4,037,981.42
Metropolitan Fair and Exposition Authority Improvement Bond.....	32,193,700.00	32,193,673.00	27.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Military Affairs Trust.....	300,000.00	.00	300,000.00	.00
Minority and Female Business Enterprise.....	100,000.00	.00	100,000.00	.00
Missing and Exploited Children Trust.....	100,000.00	6,738.00	93,262.00	.00
Motor Vehicle Theft Prevention Trust.....	10,624,200.00	7,329,360.76	3,294,839.24	1,424,166.35
Natural Areas Acquisition.....	5,444,688.32	3,052,092.30	2,392,596.02	104,088.45
Natural Heritage.....	117,500.00	112,321.64	5,178.36	13,864.44
Natural Resources.....	20,000.00	1,261.40	18,738.60	435.68
Natural Resources Information.....	273,900.00	184,830.48	89,069.52	-767.66



## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

## APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
SPECIAL STATE FUNDS (Continued):				
New Technology Recovery.....	\$ 6,650,000.00	\$ 386,256.51	\$ 6,263,743.49	\$ 174,839.09
Nuclear Safety Emergency Preparedness.....	14,175,320.00	12,672,498.70	1,502,821.30	1,316,026.50
Nursing Dedicated and Professional.....	3,515,810.00	3,109,515.75	406,294.25	154,661.15
Nursing Home Grant Assistance.....	950,000.00	97,994.65	852,005.35	88,860.86
Open Space Lands Acquisition and Development..	17,633,495.12	2,655,872.78	14,977,622.34	00
Optometric Licensing and Disciplinary Committee.....	456,800.00	409,704.25	47,095.75	27,916.07
Park and Conservation.....	55,999,621.91	15,712,143.75	40,287,478.16	00
Patent and Copyright.....	25,000.00	.00	25,000.00	00
Personal Property Tax Replacement.....	5,824,900.00	5,809,150.90	15,749.10	256,441.44
Personal Property Tax Replacement.....	700,009,066.31*	700,009,066.31	.00	-18.48
Persons with a Developmental Disability.....	100,000.00	.00	100,000.00	00
Pesticide Control.....	1,700,000.00	1,642,545.75	57,454.25	29,029.41
Plugging and Restoration.....	527,500.00	470,068.16	57,431.84	203,714.11
Plumbing Licensure and Program.....	800,000.00	634,009.59	165,990.41	107,061.07
Pollution Control Board.....	28,900.00	27,239.99	1,660.01	1,839.44
Professional Counselor Dedicated.....	13,000.00	.00	13,000.00	00
Professional Regulation Evidence.....	25,000.00	.00	25,000.00	00
Public Health Services Revolving.....	1,250,000.00	.00	1,250,000.00	00
Public Health Water Permit.....	400,000.00	139,729.22	260,270.78	33,930.40
Public Infrastructure Construction Loan Revolving.....	12,250,000.00	397,326.90	11,852,673.10	147,958.88
Public Transportation.....	145,000,000.00	136,343,455.89	8,656,544.11	2,557,388.52
Public Utility.....	15,080,768.59	14,795,665.89	285,102.70	1,339,909.20
Quincy Veterans Home.....	11,441,800.00	10,734,641.57	707,158.43	1,135,851.20
RTA Occupation and Use Tax Replacement.....	14,348,100.00	14,348,100.00	.00	270,007.15
Radiation Protection.....	9,228,606.90	3,180,028.67	6,048,578.23	122,624.20
Radioactive Waste Facility Development and Operation.....	8,753,400.00	4,124,132.31	4,629,267.69	728,572.37
Rail Freight Loan Repayment.....	2,494,323.00	1,285,903.82	1,208,419.18	.00
Real Estate License Administration.....	2,936,600.00	1,532,896.44	1,403,703.56	93,384.05
Real Estate Research and Education.....	290,000.00	92,300.00	197,700.00	24,205.83
Registered CPA Administration and Disciplinary.....	347,300.00	312,653.80	34,646.20	18,609.33
Regulatory Evaluation and Basic Enforcement.....	105,000.00	.00	105,000.00	00
Rural Diversification Revolving.....	300,000.00	17,500.00	282,500.00	11,666.78
Ryan White AIDS Victims Assistance.....	100,000.00	95,676.92	4,323.08	17,101.92
SBE Accounts Receivable.....	178,000.00	149,201.99	28,798.01	10.50
Salmon.....	252,900.00	244,510.34	8,389.66	15,720.64
Savings and Residential Finance Regulatory....	2,797,900.00	2,636,932.04	160,967.96	232,176.40
School District Emergency Financial Assistance.....	731,000.00	731,000.00	.00	00
Secretary of State Evidence.....	100,000.00	.00	100,000.00	00
Secretary of State's Grant.....	128,000.00	34,678.30	93,321.70	10,310.10
Securities Audit and Enforcement.....	739,878.00	599,442.09	140,435.91	56,926.04
Securities Investors Education.....	22,000.00	16,575.34	5,424.66	14,607.10
Senior Citizens Real Estate Deferred Tax Revolving.....	1,836,100.00	1,833,517.64	2,582.36	561,526.99
Small Business Environmental Assistance.....	1,000,000.00	28,923.15	971,076.85	9,776.82
Snowmobile Trail Establishment.....	200,118.38	33,683.90	166,434.48	00
Solid Waste Management.....	32,356,833.87	13,912,404.02	18,444,429.85	1,045,258.22
Solid Waste Management Revolving Loan.....	1,071,700.00	.00	1,071,700.00	00
Special Education Medicaid Matching.....	7,500,000.00	3,423,207.27	4,076,792.73	1,136,219.72
Special Environmental License Plate.....	129,800.00	.00	129,800.00	00
Special Events Revolving.....	250,000.00	144,260.03	105,739.97	16,820.14
Special Korean War Veteran License Plate.....	108,800.00	.00	108,800.00	00
State and Local Sales Tax Reform.....	28,631,700.00	28,631,700.00	.00	538,296.91
State Boating Act.....	12,856,531.07	8,063,954.88	4,792,576.19	589,876.80
State Community College of East St. Louis Contracts and Grants.....	2,530,000.00	2,185,844.16	344,155.84	125,339.82
State Crime Laboratory.....	200,000.00	92,851.58	107,148.42	20,048.97
State Employees Deferred Compensation Plan....	1,750,874.50	1,235,993.67	514,880.83	175,501.59
State Employees Deferred Compensation Plan....	No Approp.	72,609,501.23	.00	106,089.12
State Furbearer.....	356,342.58	154,601.08	201,741.50	.00
State Gaming.....	183,247,800.00	182,556,600.23	696,199.77	14,546,640.51
State Lottery.....	450,516,865.61	331,729,092.17	118,787,773.44	22,052,527.17
State Migratory Waterfowl Stamp.....	2,502,338.54	306,093.75	2,196,244.79	43,100.00
State Parking Facility Maintenance.....	134,000.00	134,000.00	.00	134,000.00
State Parks.....	5,174,500.00	4,161,313.31	1,013,186.69	850,238.22
State Pensions.....	43,997,566.79	42,946,825.23	1,050,741.56	1,434,246.70
State Pensions.....	16,359,773.60*	16,359,773.60	.00	00
State Pheasant.....	1,104,372.30	499,721.54	604,650.76	.00
State Police Services.....	16,000,292.22	12,621,155.20	3,379,137.02	1,657,425.63
State Rail Freight Loan Repayment.....	2,607,723.89	159,377.48	2,088,346.41	00
State Treasurer's Bank Services Trust.....	5,000,000.00	3,489,155.00	1,510,845.00	680,062.55
State's Attorneys Appellate Prosecutor's County.....	1,474,571.00	911,119.57	563,451.43	82,818.04
Tanning Facility Permit.....	500,000.00	282,492.74	217,507.26	153,477.89
Tax Compliance and Administration.....	220,000.00	220,000.00	.00	13,237.83
Teacher Certificate Fee Revolving.....	180,000.00	23,669.49	156,330.51	5,842.91
Technology Innovation and Commercialization..	575,000.00	12,397.43	562,602.57	12,397.43
Tourism Attraction Development Matching Grant..	100,000.00	.00	100,000.00	00
Tourism Promotion.....	20,469,562.96	19,904,435.23	565,127.73	5,376,351.92
Toxic Pollution Prevention.....	30,000.00	3,787.00	26,213.00	301.40
Traffic and Criminal Conviction Surcharge.....	10,385,860.64	9,466,972.31	918,888.33	5,807,918.68
Transportation Regulatory.....	29,270,123.55	15,444,930.26	13,825,193.29	1,329,206.12
Trauma Center.....	8,200,000.00	3,838,211.84	4,361,788.16	2,317,462.44
Underground Resources Conservation Enforcement.....	1,003,200.00	924,123.52	79,076.48	108,132.77
Underground Storage Tank.....	20,422,469.68	13,846,527.03	6,575,942.65	7,862,244.55
Used Tire Management.....	9,447,543.82	4,071,193.41	5,376,350.41	338,298.42
Vehicle Inspection.....	25,447,691.08	22,743,754.27	2,703,936.81	2,959,273.58

## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

## APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
<b>SPECIAL STATE FUNDS (Concluded):</b>				
Violent Crime Victims Assistance.....	\$ 6,777,200.00	\$ 5,960,439.78	\$ 816,760.22	\$ 46,099.18
Water Pollution Control Revolving.....	217,841,954.00	93,075,446.00	124,766,508.00	204,092.33
Wildlife and Fish.....	27,193,124.25	24,640,329.36	2,552,794.89	3,281,774.91
Workers' Compensation Revolving.....	300,000.00	298,425.78	1,574.22	-891.83
Youth Alcoholism and Substance Abuse Prevention.....	1,510,000.00	1,499,765.50	10,234.50	7,415.50
Youth Drug Abuse Prevention.....	450,000.00	450,000.00	.00	64,173.07
Total, Special State Funds.....	\$ 6,466,046,077.04	\$ 5,602,656,681.48	\$ 863,389,395.56	\$ 508,242,755.48
	No Approp.	72,609,501.29		106,089.12
		\$ 5,675,266,182.77		\$ 508,348,844.60
<b>BOND FINANCED FUNDS:</b>				
Anti-Pollution.....	\$ 78,753,353.00	\$ 55,162,487.39	\$ 23,590,865.61	.00
Build Illinois.....	575,063,299.47	169,723,700.20	405,339,599.27	9,070.36
Build Illinois.....	254,151,358.84*	254,151,358.84	.00	.00
Capital Development.....	1,093,922,100.75	215,698,646.22	878,223,454.53	3,188,354.41
Coal Development.....	36,643,829.17	4,751,786.85	31,892,042.32	.00
Illinois Civic Center.....	24,372,193.38	8,084,532.07	16,287,661.31	.66
School Construction.....	11,341,147.09	619,449.81	10,521,697.28	.00
Transportation Bond Series A.....	460,699,271.99	215,987,471.39	244,711,800.60	.00
Transportation Bond Series B.....	354,965,981.16	62,677,062.72	292,288,918.44	.00
Total, Bond Financed Funds.....	\$ 2,889,712,534.85	\$ 986,856,495.49	\$ 1,902,856,039.36	\$ 3,197,424.77
<b>DEBT SERVICE FUNDS:</b>				
Build Illinois B.R. & I. ....	\$ 212,258,000.00	\$ 176,357,503.22	\$ 35,900,496.78	\$ 15,600,075.82
Build Illinois B.R. & I. ....	1,004,034.20*	1,004,034.20	.00	.00
General Obligation B.R. & I. ....	570,505,699.40	557,961,483.12	12,544,216.28	.00
General Obligation B.R. & I. ....	1,175,926,752.00*	1,175,926,752.00	.00	.00
Illinois Civic Center B.R. & I. ....	14,423,400.00	13,811,093.86	612,306.14	.00
Matured Bond and Coupon.....	500,000.00	35,993.75	464,006.25	.00
Total, Debt Service Funds.....	\$ 1,974,617,885.60	\$ 1,925,096,860.15	\$ 49,521,025.45	\$ 15,600,075.82
<b>FEDERAL TRUST FUNDS:</b>				
AFDC Opportunities.....	\$ 6,000,000.00	\$ 3,738,317.07	\$ 2,261,682.93	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	21,019,000.00	7,281,212.35	13,737,787.65	\$ 1,338,472.36
Agricultural Marketing Services.....	15,000.00	3,651.80	11,348.20	.00
Agriculture Pesticide Control Act.....	1,140,000.00	422,631.14	717,368.86	155,840.26
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	13,415,525.67	13,400,261.17	15,264.50	70,992.83
Alcoholism and Substance Abuse.....	16,136,343.30	10,873,283.28	5,263,060.02	1,988,564.98
Child Welfare Services.....	11,980,375.00	11,169,920.54	810,454.46	1,876,621.93
Child Welfare Services.....	No Approp.	337,206.50		.00
Community Development/Small Cities Block Grant.....	106,864,300.00	39,588,845.64	67,275,454.36	8,036,774.42
Community Services Block Grant.....	25,685,446.82	20,241,343.83	5,444,102.99	4,507,846.11
Criminal Justice Trust.....	31,915,750.00	24,539,017.52	7,376,732.48	3,614,304.29
DCFS Federal Projects.....	26,273,620.00	12,608,238.98	13,665,381.02	1,866,355.31
DCFS Federal Projects.....	No Approp.	4,553,635.19		100,201.96
DCFS Juvenile Justice Trust.....	3,788,500.00	2,003,322.65	1,755,177.35	1,189,334.87
DCFS Local Effort Day Care Program.....	21,200,000.00	21,109,981.36	90,018.64	1,520,422.65
DMH/DD Federal Projects.....	9,613,508.26	5,866,794.40	3,746,713.86	1,089,513.17
DMH/DD Federal Projects.....	No Approp.	3,857,671.97		950,341.07
Employment and Training.....	22,000,000.00	44,179.32	21,955,820.68	32,485.04
Employment Security Administration.....	9,500,000.00	1,289,459.50	8,210,540.50	.00
Employment Security Job Training Partnership.....	150,000.00	58,720.00	91,280.00	58,720.00
Energy Administration.....	16,089,088.56	7,978,723.34	8,110,365.22	2,246,835.08
Exxon Oil Overcharge Settlement.....	251,501.84	121,425.55	130,076.29	32.50
Federal Aid Disaster.....	143,777,428.96	57,146,061.50	86,631,367.46	276,611.11
Federal Aid Disaster.....	No Approp.	146,808.47		146,808.47
Federal Civil Preparedness Administrative.....	4,192,000.00	2,271,090.07	1,920,909.93	586,586.65
Federal Congressional Teacher Scholarship Program.....	1,300,000.00	721,963.00	578,037.00	3,258.00
Federal Energy.....	2,539,400.00	640,218.43	1,899,181.57	47,900.39
Federal Hardware Assistance.....	1,350,000.00	173,429.01	1,176,570.99	117,721.97
Federal Industrial Service.....	967,000.00	783,190.28	183,809.72	48,336.84
Federal/Local Airport.....	341,859,108.66	97,225,483.08	244,633,625.58	.00
Federal Mass Transit Trust.....	115,470,224.17	14,478,600.41	100,991,623.76	.00
Federal Moderate Rehabilitation Housing.....	1,920,100.00	1,376,140.61	543,959.39	7,557.09
Federal National Community Services Grant.....	1,735,000.00	1,357,770.17	1,297,229.83	159,605.30
Federal Student Incentive Trust.....	4,200,000.00	3,935,263.00	264,737.00	.00
Federal Support Agreement Revolving.....	15,100,000.00	9,377,154.16	5,722,845.84	1,282,180.13
Federal Surface Mining Control and Reclamation.....	2,789,900.00	2,375,744.87	414,155.13	225,646.20
Federal Title IV Fire Protection Assistance.....	368,595.90	124,501.00	244,094.90	.00
Federal Vocational Education Advisory Council.....	288,600.00	216,433.80	72,166.20	37,959.36
Fire Prevention Division.....	176,100.00	164,879.64	11,220.36	34,723.70
Flood Control Land Lease.....	600,000.00	503,216.51	96,783.49	11,028.87
Forest Reserve.....	250,000.00	64,874.40	185,125.60	.00
GI Education.....	436,600.00	402,408.25	34,191.75	27,146.51
Higher Education Title II.....	2,957,000.00	2,850,617.93	106,382.07	264,430.00
Higher Education Title II.....	No Approp.	45,834.45		.00
Illinois Arts Council Federal Grant.....	1,013,000.00	672,823.97	340,176.03	95,192.71
Illinois Community College Board.....	1,885,974.00	1,646,708.45	239,265.55	451,431.64
Illinois Community College Board.....	No Approp.	1.00		1.06
Illinois State Police Federal Projects.....	7,800,000.00	3,890,534.87	3,909,465.13	300,435.86
Illinois State Police Federal Projects.....	No Approp.	60,333.20		.00
Indoor Radon Mitigation.....	600,000.00	127,708.35	472,291.65	23,276.15
Institute of Natural Resources Federal Projects Grant.....	860,000.00	266,681.37	593,318.63	77,665.42
Intra-Agency Services.....	4,925,900.00	4,609,163.62	316,736.38	619,900.34
Job Training Partnership.....	202,388,900.00	156,804,826.15	45,584,073.85	32,064,422.45

## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

## APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Warrants Expended at September 30, 1994
FEDERAL TRUST FUNDS (Concluded):				
Library Services.....	\$ 6,670,000.00	\$ 4,530,168.54	\$ 2,139,831.46	\$ 1,390,037.14
Local Government Affairs Federal Trust.....	4,890,600.00	2,889,630.60	2,000,969.40	331,917.12
Low Income Home Energy Assistance Block Grant.....	122,392,500.00	112,887,863.07	9,504,636.93	3,601,459.42
Maintenance and Calibration.....	184,800.00	163,675.99	21,126.01	7,192.24
Maternal and Child Health Services.....	751,600.00	453,752.94	297,847.06	94,083.10
Maternal and Child Health Services Block Grant.....	45,423,348.09	20,577,999.89	24,845,348.20	554,846.61
Mines and Minerals Underground Injection Control.....	495,300.00	371,263.66	124,036.34	47,442.00
National Center for Education Statistics.....	30,500.00	30,262.84	237.16	20,456.00
National Flood Insurance Program.....	526,498.65	150,302.58	376,196.07	0.00
Nuclear Civil Protection Planning.....	271,600.00	198,690.02	72,909.98	17,852.47
Old Age Survivors Insurance.....	62,762,119.50	52,278,092.68	10,484,036.82	3,469,112.40
Petroleum Violation.....	8,752,753.77	6,316,060.98	2,436,692.79	959,554.65
Planning Council on Developmental Disabilities.....	4,951,100.00	2,706,946.59	2,244,153.41	355,942.42
Preventive Health and Health Services Block Grant.....	8,084,055.78	3,076,182.64	5,007,873.14	181,330.36
Public Health Federal Projects.....	360,300.00	121,304.55	238,995.45	16,747.83
Public Health Services.....	58,825,199.72	40,800,189.99	18,025,009.73	7,324,371.85
Rehabilitation Services Elementary and Secondary Education Act.....	755,000.00	354,400.04	400,599.96	77,957.87
SBE Department of Health and Human Services.....	414,600.00	316,860.57	97,739.43	6,460.36
SBE Federal Department of Agriculture.....	271,371,800.00	251,053,650.93	20,318,149.07	40,843,194.12
SBE Federal Department of Agriculture.....	No Approp.	192,790.95	0.00	0.00
SBE Federal Department of Education.....	602,802,936.53	535,200,109.20	67,602,827.33	34,615,601.04
SBE Federal Department of Education.....	No Approp.	168,487.14	0.00	18,218.14
SBE Federal Department of Labor.....	950,000.00	201,169.20	748,830.80	15,379.00
SBE Job Training Partnership Act.....	6,081,439.00	4,834,222.36	1,247,216.64	1,271,954.77
SBE Job Training Partnership Act.....	No Approp.	35,773.77	0.00	27,233.77
SLIAG (State Legalization Impact Assistance Grant).....	221,100.00	206,279.02	14,820.98	17,350.77
Senior Health Insurance Program.....	316,000.00	240,909.32	75,090.68	67,236.98
Services for Older Americans.....	50,064,094.95	47,163,945.04	2,900,149.91	8,639,443.65
Services for Older Americans.....	No Approp.	974,185.76	0.00	453,075.89
Special Federal Grant Projects.....	1,099,000.00	773,392.61	325,607.39	-1,626.50
Special Projects Division.....	1,828,500.00	1,623,413.80	205,086.20	378,610.00
Special Projects Division.....	No Approp.	10,874.74	0.00	10,874.74
Special Purposes Trust.....	44,099,000.51	33,040,212.53	11,058,787.98	5,889,142.73
Special Purposes Trust.....	No Approp.	28,086,188.22	0.00	213,171.25
State Appellate Defender Federal Trust.....	1,068,900.00	634,019.20	434,880.80	13,144.99
State Appellate Defender Federal Trust.....	No Approp.	200,608.47	0.00	7.71
Title III Social Security and Employment Service.....	207,342,643.89	170,164,032.78	37,178,611.11	10,423,210.38
U.S. Environmental Protection.....	62,867,217.47	33,456,936.86	29,410,280.61	4,055,748.70
USDA Women, Infants and Children.....	181,800,204.29	152,163,568.62	29,636,635.67	13,175,500.68
Unemployment Compensation Special Administration.....	22,117,500.00	16,445,723.50	5,671,776.50	11,005,984.35
Unemployment Compensation Special Administration.....	No Approp.	1,031,349.00	0.00	205,387.51
Urban Planning Assistance.....	4,950,000.00	3,125,025.93	4,637,010.07	26,440.17
Vocational Rehabilitation.....	103,698,934.28	80,115,025.42	23,583,908.86	3,750,600.08
Vocational Rehabilitation.....	No Approp.	420,756.57	0.00	420,756.57
Wholesome Meat.....	4,425,900.00	4,231,415.24	294,484.76	387,196.45
Wholesome Meat.....	No Approp.	177,000.00	0.00	0.00
Total, Federal Trust Funds.....	\$ 3,098,535,837.57	\$ 2,126,841,528.07	\$ 971,694,309.50	\$ 219,386,878.70
	No Approp.	40,299,505.40	0.00	2,546,078.08
		\$ 2,167,141,033.47		\$ 221,932,956.78
REVOLVING FUNDS:				
Air Transportation.....	\$ 702,306.54	\$ 625,169.57	\$ 77,136.97	\$ 22,792.82
Board of Governors Cooperative Computer Center.....	6,203,412.17	5,039,391.26	1,164,020.91	256,080.92
Communications.....	97,676,604.36	91,760,936.72	5,915,667.64	19,931,206.66
Facilities Management.....	200,000.00	42,784.29	157,215.71	13,010.28
Office Supplies.....	4,077,580.00	2,700,130.45	1,377,449.55	268,082.30
Paper and Printing.....	4,380,820.84	2,570,369.37	1,810,451.47	328,555.45
State Garage.....	31,331,633.07	28,332,936.85	2,998,696.22	6,069,751.73
State Surplus Property.....	1,962,400.00	1,702,918.43	259,481.57	211,792.94
Statistical Services.....	57,477,373.26	47,028,349.39	10,449,023.87	5,788,207.04
Working Capital.....	40,134,552.45	38,948,531.36	1,186,021.09	5,022,306.32
Total, Revolving Funds.....	\$ 244,146,682.69	\$ 218,751,517.69	\$ 25,395,165.00	\$ 37,911,786.46
STATE TRUST FUNDS:				
Agricultural Master.....	\$ 411,700.00	\$ 373,921.97	\$ 37,778.03	\$ 24,362.15
CDB Contributory Trust.....	941,028.43	361,881.52	579,146.91	0.00
CDB Contributory Trust.....	No Approp.	7,759,899.47	0.00	0.00
Carnegie Foundation Grant.....	180,000.00	169,728.32	10,271.68	66,570.93
Child Support Enforcement Trust.....	89,181,674.34	73,377,663.64	15,804,010.70	9,094,527.66
Child Support Enforcement Trust.....	No Approp.	111,985,264.95	0.00	5,834,278.12
County Option Motor Fuel Tax.....	340,700.00	340,700.00	0.00	22,001.17
County Option Motor Fuel Tax.....	No Approp.	21,004,874.12	0.00	0.00
Criminal Justice Information Projects.....	1,350,000.00	114,631.42	1,235,368.58	36,043.01
EPA State Projects Trust.....	630,900.00	329,755.16	301,144.84	106,703.44
EPA State Projects Trust.....	No Approp.	689,053.09	0.00	208,331.76
Environmental Protection Trust.....	3,258,500.00	2,954,003.93	304,496.07	32,091.72
Federal HOME Investment Trust.....	57,000,000.00	2,739,385.85	54,260,614.15	0.00
Group Insurance Premium.....	51,866,100.00	51,863,112.65	2,987.35	9,002,798.94
Home Rule Municipal Retailers' Occupation Tax.....	194,500.00	194,495.29	4.71	10,106.00
Home Rule Municipal Retailers' Occupation Tax.....	No Approp.	235,045,996.48	0.00	0.00
Housing.....	10,000.00	0.00	10,000.00	0.00
Illinois Rural Rehabilitation.....	526,900.00	41,685.18	485,214.82	10,466.10

## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

## APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
STATE TRUST FUNDS (Concluded):				
Institute of Natural Resources				
Special Projects.....	\$ 3,398,039.54	\$ 1,501,591.23	\$ 1,896,448.31	\$ 24,290.00
Institute of Natural Resources				
Special Projects.....	No Approp.	690,961.44		137,255.86
Land and Water Recreation.....	5,321,227.06	1,517,792.17	3,803,434.89	.00
Land Reclamation.....	700,000.00	251,699.52	448,300.48	205,723.00
Local Government Health Insurance Reserve.....	45,050,600.00	33,430,268.77	11,620,331.23	5,844,873.51
MacArthur Foundation.....	446,200.00	280,095.04	166,104.96	151,815.24
Narcotics Profit Forfeiture.....	600,000.00	380,463.63	219,536.37	12,706.25
Prairie State 2000.....	250,000.00	197,118.28	52,881.72	.00
Public Health State Projects.....	233,000.00	2,915.08	230,084.92	.00
State Board of Education State Trust.....	232,000.00	984.22	231,015.78	90.00
State Board of Education State Trust.....	No Approp.	1,321.33		.00
State Police Motor Vehicle Theft				
Prevention Trust.....	1,000,000.00	622,256.11	377,743.89	61,455.65
State Police Motor Vehicle Theft				
Prevention Trust.....	No Approp.	3,398.96		.00
State Projects.....	450,000.00	1,629.63	448,370.37	.00
Student Assistance Commission Student Loan.....	172,126,200.00	165,971,509.60	6,154,690.40	7,164,182.34
Total, State Trust Funds.....	\$ 435,699,269.37	\$ 337,019,288.21	\$ 98,679,981.16	\$ 31,870,807.11
	No Approp.	377,180,769.84		6,179,865.74
		\$ 714,200,058.05		\$ 38,050,672.85
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS.....	\$33,407,803,202.42	\$27,972,957,487.81	\$5,434,845,714.61	\$1,650,112,928.85
NO APPROPRIATIONS.....	No Approp.	490,089,776.53		8,832,032.94
TOTAL.....		\$28,463,047,264.34		\$1,658,944,961.79

## NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS:				
Agriculture Federal Projects.....	\$	258,895.07		\$ 91,995.76
Attorney General Federal Grant.....		329,860.64		46,936.00
Conservation Federal Projects.....		1,772,431.50		32,579.83
Correctional School District Education.....		4,040,077.39		407,166.26
Correctional Special Purpose Trust.....		5,845,354.91		1,006,172.86
DCFS Refugee Assistance.....		1,116,442.69		84,180.10
Governor's Office Federal Grants.....		190,624.36		1,631.26
Law Enforcement Officers Training Board Federal Projects.....		458,090.21		89,352.24
Morrill Trust.....		50,000.00		.00
Secretary of State Federal Projects.....		40,873.50		5,737.50
Supreme Court Federal Projects.....		1,249,974.56		196,831.92
Tennessee Valley Authority Local Trust.....		127,049.03		.00
Water Resources Federal Projects Trust.....		3,526,752.95		686,859.45
Total, Federal Trust Funds.....	\$	19,006,426.81		\$ 2,649,443.18
STATE TRUST FUNDS:				
Armory Rental.....	\$	467,396.45		\$ 114,795.15
Attorney General State Projects and Court Order Distribution.....		4,526,676.61		332,419.70
Blue Waters Ditch Flood Control Project.....		45,993.11		45,993.11
CMS Special State Projects Trust.....		59,510.32		.00
Chief State School Officers.....		2,794.93		1,804.00
Children with AIDS Court Ordered Trust.....		286.11		.00
Commodity Trust.....		414.87		.00
Comprehensive Health Insurance Board Payroll Trust.....		595,099.44		.00
Conservation Special Projects.....		55,277.81		928.94
Correctional Recoveries Trust.....		5,024,673.85		904,597.78
County and Mass Transit District.....		117,565,151.39		.00
County Automobile Renting Tax.....		41,818.74		.00
County Vehicle Replacement Tax.....		2,509.17		2,509.17
County Water Commission Tax.....		23,013,292.38		.00
DHMH/DD Private Resources.....		259,726.79		48,415.46
Deferred Lottery Prize Winners Trust.....		144,245,544.45		.00
Department of Labor Special State Trust.....		194,195.61		-827.12
Department on Aging State Projects.....		21,858.04		4,760.04
Direct Deposit Administration.....		806,363.57		2,686.78
DuQuoin State Fair Harness Racing Trust.....		398,863.00		.00
EPA Court Ordered Trust.....		83,568.67		10,271.90
Educational Labor Relations Board Fair Share Trust.....		95,278.45		.00
Flexible Spending Account.....		5,408,380.13		.00
Garnishment.....		1,881,830.46		.00
General Assembly Retirement System.....		6,325,825.11		50,136.98
Hansen-Therkelsen Memorial Deaf Student College.....		132.50		.00
Home Rule County Retailers' Occupation Tax.....		227,263,091.67		.00
IHFA Medicaid Provider Payment.....		20,806,346.94		.00
INSA Special Purposes Trust.....		183,935.59		79,596.16
IPITIP Administrative Trust.....		1,907,169.79		22,373.44
ISAC Loan Purchase Program Payroll Trust.....		3,401,396.67		137,518.73
Illinois Agricultural Loan Guarantee.....		250,462.71		.00
Illinois Executive Mansion Trust.....		67,926.67		14,241.26
Illinois Farmer and Agri-Business Loan Guarantee.....		37,129.00		.00
Illinois Municipal Retirement System.....		540,232,884.21		105,665,116.06
Illinois Racing Board Charity.....		750,000.00		.00
Illinois Racing Board Grant.....		1,327,578.00		453,238.00
Illinois Rural Bond Bank Trust.....		252,022.52		.00
Illinois State Board of Investments.....		972,520.39		41,002.05
Illinois State Toll Highway Revenue.....		295,211,405.24		127,252.92
Illinois Summer School for the Arts Grant.....		100,000.00		.00

TABLE III

## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

## NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Per 10 Warrants Issued July 1 - 10 September 30 1994
STATE TRUST FUNDS (Concluded):				
Illinois Tourism Tax.....	\$ 6,899,735.09			00
Judges Retirement System.....	27,927,857.55			\$ 27,127.32
Kaskaskia Commons Permanent.....	13,572.00			00
Law Enforcement Officers Training Board State Projects.....	149,073.71			39,453.33
Library Trust.....	4,091,262.73			172,008.91
Local Government Tax.....	948,649,721.20			00
Metro East Mass Transit District Tax.....	8,885,456.04			00
Metropolitan Pier and Exposition Authority Trust.....	53,000,000.00			00
Municipal Automobile Renting Tax.....	3,522,387.25			00
Municipal Vehicle Replacement Tax.....	34,578.62			34,578.62
Non-Home Rule Municipal Retailers' Occupation Tax.....	451,348.56			00
Payroll Consolidation.....	2,618,714,132.35			00
Pollution Control Board State Trust.....	684,287.92			60,009.31
Protest.....	1,914,510.92			00
Public Assistance Recoveries Trust.....	103,288,415.67			4,243,709.43
Public Building.....	248,508.86			38,522.31
RTA Public Transportation Tax.....	7,402.68			00
RTA Sales Tax.....	459,463,842.04			00
Racing Board Fingerprint License.....	77,427.00			00
Rate Adjustment.....	7,126,022.93			957.48
Real Estate Recovery.....	56,131.50			00
Safety Responsibility.....	1,108,519.69			00
Second Injury.....	973,310.11			-837.80
Secretary of State Interagency Grant.....	1,127,701.80			100,705.95
Secretary of State International Registration Plan.....	117,549,444.75			00
Self-Insurers Administration.....	490,845.56			39,446.29
Self-Insurers Security.....	794,964.87			87,849.38
Self-Sufficiency Trust.....	9,323.67			2,283.86
Social Security Administration.....	370,703.56			00
Social Security Contributions.....	393.39			00
Sports Facilities Tax.....	14,225,386.92			00
State Appellate Defender State Projects.....	50,000.00			00
State Employees Retirement System.....	340,461,039.65			640,294.18
State Employees Unemployment Benefit.....	13,697,046.48			3,107,835.72
State Fair Promotional Activities.....	158,492.75			7,624.00
State Off-Set Claims.....	6,246,300.06			-13,551.68
State Treasurer Court Ordered Escrow.....	6,867.71			00
State Withholding Tax.....	67,402,388.58			00
Tax Suspense Trust.....	356,960.22			00
Teachers Retirement System.....	908,155,523.43			75,540,171.33
Transient Merchants Trust.....	14,222.75			22.72
U.S. Savings Bond - Series EE.....	12,328,141.33			-125.00
Unclaimed Property Trust.....	18,462,673.74			671,410.52
Warrant Escheat.....	6,672,788.16			00
Workers' Compensation Benefit Trust.....	292,652.82			00
Total, State Trust Funds.....	\$ 7,160,677,694.98			\$ 192,858,326.69
TOTAL, NON-APPROPRIATED FUNDS.....	\$ 7,179,684,121.79			\$ 195,507,769.87
GRAND TOTAL.....				
	\$35,642,731,386.13			\$1,854,452,731.66

\* Continuing Appropriations.

TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS  
for  
FISCAL YEAR 1994



TABLE IV

## SUMMARY OF EXPENDITURES BY AGENCY AND FUND

## APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Warrants Lapsed July 1 to September 30, 1994
<b>LEGISLATIVE AGENCIES:</b>				
Appropriated Funds:				
General Revenue.....	\$ 48,922,697.00	\$ 46,477,213.45	\$ 2,445,483.55	\$ 3,208,826.42
Audit Expense.....	8,504,235.00	7,824,382.96	679,852.04	2,083,547.15
General Assembly Computer Equipment Revolving.....	400,000.00	154,955.12	245,044.88	30,739.38
General Assembly Operation Revolving.....	80,000.00	51,342.44	28,657.56	35,332.44
State Pensions.....	141,196.88	141,196.88	.00	.00
State Pensions.....	63,803.12*	63,803.12	.00	.00
Capital Development.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 58,161,932.00	\$ 54,712,893.97	\$ 3,449,038.03	\$ 5,358,445.35
Non-Appropriated Funds:				
General Assembly Retirement System.....		\$ 6,325,825.11		\$ 50,136.98
TOTAL, LEGISLATIVE AGENCIES.....		\$ 61,038,719.08		\$ 5,408,582.37
<b>JUDICIAL AGENCIES</b>				
Appropriated Funds:				
General Revenue.....	\$ 198,426,196.00	\$ 192,898,793.76	\$ 5,527,402.24	\$ 8,008,546.33
Continuing Legal Education Trust.....	301,000.00	59,405.37	241,594.63	22,565.12
Mandatory Arbitration.....	6,000,000.00	3,724,612.46	2,275,387.54	142,802.96
State Pensions.....	651,316.14	651,316.14	.00	.00
State Pensions.....	299,383.86*	299,383.86	.00	.00
State's Attorneys Appellate.....				
Prosecutor's County.....	1,474,571.00	911,119.57	563,451.43	82,818.04
Special Federal Grant Projects.....	1,099,000.00	773,392.61	325,607.39	1,626.50
State Appellate Defender Federal Trust.....	1,068,900.00	634,019.20	434,880.80	13,144.99
State Appellate Defender Federal Trust.....	No Approp.	200,608.47		7.71
Narcotics Profit Forfeiture.....	600,000.00	380,463.63	219,536.37	12,706.25
Total.....	\$ 209,920,367.00	\$ 200,533,115.07	\$ 9,587,860.40	\$ 8,280,964.90
Non-Appropriated Funds:				
Supreme Court Federal Projects.....		\$ 1,249,974.56		\$ 196,831.92
Judges Retirement System.....		27,927,857.55		27,127.32
State Appellate Defender State Projects.....		50,000.00		.00
Total.....		\$ 29,227,832.11		\$ 223,959.24
TOTAL, JUDICIAL AGENCIES.....		\$ 229,760,947.18		\$ 8,504,924.14
<b>CONSTITUTIONAL ELECTED OFFICERS:</b>				
Governor:				
Appropriated Funds:				
General Revenue.....	\$ 7,495,500.00	\$ 7,455,114.82	\$ 40,385.18	\$ 207,205.64
Governor's Grant.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 7,595,500.00	\$ 7,455,114.82	\$ 140,385.18	\$ 207,205.64
Non-Appropriated Funds:				
Governor's Office Federal Grants.....		\$ 190,624.36		\$ 1,631.26
Illinois Executive Mansion Trust.....		67,926.67		14,241.26
Total.....		\$ 258,551.03		\$ 15,872.52
Total, Governor.....		\$ 7,713,665.85		\$ 223,078.16
Lieutenant Governor:				
Appropriated Funds:				
General Revenue.....	\$ 2,525,600.00	\$ 2,203,839.47	\$ 321,760.53	\$ 110,503.18
Agricultural Premium.....	225,100.00	225,100.00	.00	.00
Keep Illinois Beautiful.....	50,000.00	50,000.00	.00	.00
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Federal National Community Services Grant.....	1,735,000.00	1,537,770.17	197,229.83	159,605.30
Total, Lieutenant Governor.....	\$ 4,545,700.00	\$ 4,016,709.64	\$ 528,990.36	\$ 270,108.48
Attorney General:				
Appropriated Funds:				
General Revenue.....	\$ 27,867,000.00	\$ 27,830,204.36	\$ 36,795.64	\$ 585,123.18
Asbestos Abatement.....	918,100.00	912,127.04	5,972.96	14,900.14
Illinois Gaming Law Enforcement.....	350,000.00	349,981.04	18.96	1,613.55
Violent Crime Victims Assistance.....	6,777,200.00	5,960,439.78	816,760.22	46,099.18
Total.....	\$ 35,912,300.00	\$ 35,052,752.22	\$ 859,547.78	\$ 647,736.05
Non-Appropriated Funds:				
Attorney General Federal Grant.....		\$ 329,860.64		\$ 46,936.00
Attorney General State Projects and Court Order Distribution.....		4,526,673.61		332,419.70
Children with AIDS Court Ordered Trust.....		286.11		.00
Transient Merchants Trust.....		14,222.75		22.72
Total.....		\$ 4,871,043.11		\$ 379,378.42
Total, Attorney General.....		\$ 39,923,795.33		\$ 1,027,114.47
<b>Secretary of State:</b>				
Appropriated Funds:				
General Revenue.....	\$ 89,744,426.00	\$ 88,930,084.14	\$ 814,341.86	\$ 4,551,136.18
Road.....	130,532,499.00	129,548,189.14	984,309.86	10,615,066.01
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
CDLIS/AAWVA Net Trust.....	450,000.00	320,153.66	129,846.34	54,290.25
Corporate Franchise Tax Refund.....	277,998.66*	277,998.66	.00	125,928.46
Division of Corporations Special Operations.....	810,627.00	419,135.12	391,491.88	30,555.90
Literacy Advancement.....	200,000.00	76,991.23	123,008.77	7,709.00
Literacy Services.....	850,000.00	.00	850,000.00	.00
Live and Learn.....	17,416,667.00	13,248,185.16	4,168,481.84	3,596,592.06
Lobbyist Registration Administration.....	48,694.00	18,514.97	30,179.03	18,514.97
Secretary of State Evidence.....	100,000.00	.00	100,000.00	.00
Secretary of State's Grant.....	128,000.00	34,678.30	93,321.70	10,310.10
Securities Audit and Enforcement.....	739,878.00	599,442.09	140,435.91	56,926.04
Securities Investors Education.....	22,000.00	16,575.34	5,424.66	14,607.10
Special Environmental License Plate.....	129,800.00	.00	129,800.00	.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
<b>Secretary of State (Concluded):</b>				
<b>Appropriated Funds (Concluded):</b>				
Special Korean War Veteran License Plate.....	\$ 108,800.00	.00	\$ 108,800.00	.00
State Parking Facility Maintenance.....	134,000.00	\$ 134,000.00	.00	\$ 134,000.00
Vehicle Inspection.....	1,728,667.00	1,645,031.01	83,635.99	100,754.77
Capital Development.....	15,267,252.00	7,848,776.86	7,418,475.14	.00
Illinois Civic Center Bond.....	3,353,108.41	2,720,734.18	632,374.23	2,217,043.53
Library Services.....	3,641,407.00	1,404,888.02	2,236,518.98	.00
Total.....	\$ 272,829,524.07	\$ 252,249,246.42	\$ 20,580,277.65	\$ 22,923,471.51
<b>Non-Appropriated Funds:</b>				
Secretary of State Federal Projects.....		\$ 40,873.50		\$ 5,737.50
Library Trust.....		4,091,262.73		172,008.91
Safety Responsibility.....		1,108,519.69		.00
Secretary of State Interagency Grant.....		1,127,701.80		100,705.95
Secretary of State International Registration Plan.....		117,549,444.75		.00
Total.....		\$ 123,917,802.47		\$ 278,452.36
Total, Secretary of State.....		\$ 376,167,048.89		\$ 23,201,923.87
<b>Comptroller:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 43,412,474.00	\$ 41,473,241.53	\$ 1,939,232.47	\$ 592,623.19
Agricultural Premium.....	70,031.00	19,870.14	50,160.86	.00
Bank and Trust Company.....	322,938.00	248,854.68	74,083.32	.00
Fire Prevention.....	54,847.00	54,622.86	224.14	.00
State Lottery.....	127,380.00	126,848.03	531.97	.00
Wildlife and Fish.....	72,314.00	72,096.80	217.20	.00
Title III Social Security and Employment Service.....	199,159.00	196,756.36	2,402.64	.00
Total.....	\$ 44,259,143.00	\$ 42,192,290.40	\$ 2,066,852.60	\$ 592,623.19
<b>Non-Appropriated Funds:</b>				
Direct Deposit Administration.....		\$ 806,363.57		\$ 2,686.78
Garnishment.....		1,881,830.46		.00
Kaskaskia Courts Permanent.....		13,572.00		.00
Payroll Consolidation.....		2,618,714,132.35		.00
Social Security Administration.....		370,703.56		.00
State Off-Set Claims.....		6,246,300.06		-13,551.68
State Withholding Tax.....		67,402,388.58		.00
U.S. Savings Bond - Series EE.....		12,328,141.33		-125.00
Warrant Escheat.....		6,672,788.16		.00
Total.....		\$ 2,714,436,220.07		\$ -10,989.90
Total, Comptroller.....		\$ 2,756,628,510.47		\$ 581,633.29
<b>Treasurer:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 12,512,000.00	\$ 9,361,432.24	\$ 3,150,567.76	\$ 265,217.48
Estate Tax Collection Distributive.....	9,000,000.00	8,999,788.83	211.17	.00
General Obligation Bond Rebate.....	3,500,000.00	3,463,800.00	36,200.00	.00
State Treasurer's Bank Services Trust.....	5,000,000.00	3,489,155.00	1,510,845.00	680,062.55
General Obligation B.R. & I.....	570,505,699.40	557,961,483.12	12,544,216.28	.00
General Obligation B.R. & I.....	1,175,926,752.00*	1,175,926,752.00	.00	.00
Matured Bond and Coupon.....	500,000.00	35,993.75	464,006.25	.00
Total.....	\$ 1,776,944,451.40	\$ 1,759,238,404.94	\$ 17,706,046.46	\$ 945,280.03
<b>Non-Appropriated Funds:</b>				
IPTIP Administrative Trust.....		\$ 1,907,169.79		\$ 22,373.44
Metropolitan Pier and Exposition Authority Trust.....		53,000,000.00		.00
Protest.....		1,914,510.92		.00
Total.....		\$ 56,821,680.71		\$ 22,373.44
Total, Treasurer.....		\$ 1,816,060,085.65		\$ 967,653.47
<b>DEPARTMENTS:</b>				
<b>Aging:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 115,059,010.00	\$ 114,904,545.70	\$ 154,464.30	\$ 10,811,413.87
Services for Older Americans.....	50,063,600.00	47,163,450.09	2,900,149.91	8,654,443.65
Services for Older Americans.....		No Approp.		453,075.89
Total.....	\$ 165,122,610.00	\$ 163,042,181.55	\$ 3,054,614.21	\$ 19,903,933.41
<b>Non-Appropriated Funds:</b>				
Department on Aging State Projects.....		\$ 21,858.04		\$ 4,760.04
Total, Aging.....		\$ 163,064,039.59		\$ 19,908,693.45
<b>Agriculture:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 29,481,800.00	\$ 29,230,297.11	\$ 251,502.89	\$ 1,377,486.06
Agricultural Premium.....	9,273,000.00	9,172,068.05	100,931.95	1,185,376.00
Fair and Exposition.....	1,217,900.00	1,217,900.00	.00	.00
Feed Control.....	500,000.00	362,629.34	137,370.66	23,258.16
Fertilizer Control.....	400,000.00	399,713.23	286.77	1,119.50
Horse Racing Tax Allocation.....	1,950,000.00	1,949,286.86	713.14	799,366.59
Illinois Department of Agriculture				
Lab Services Revolving.....	200,000.00	82,692.68	117,307.32	24,463.98
Illinois Standardbred Breeders.....	1,803,700.00	1,735,777.65	67,922.35	205,207.42
Illinois Thoroughbred Breeders.....	2,603,700.00	2,557,066.69	46,633.31	641,557.52
Pesticide Control.....	1,500,000.00	1,498,903.27	1,096.73	21,960.79
Agricultural Marketing Services.....	15,000.00	3,651.80	11,348.20	.00
Agriculture Pesticide Control Act.....	1,140,000.00	422,631.14	717,368.86	155,840.26
Federal Surface Mining Control				
and Reclamation.....	177,000.00	141,879.75	35,120.25	12,643.67
Wholesome Meat.....	4,525,900.00	4,231,415.24	294,484.76	387,196.45



TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Per 100 Warrants Issued (July 1 to September 30, 1994)
<b>Agriculture (Concluded):</b>				
<b>Appropriated Funds (Concluded):</b>				
Wholesome Meat.....	No Approp.	\$ 177,000.00		00
Agricultural Master.....	\$ 411,700.00	373,921.97	\$ 37,778.03	\$ 24,362.15
Illinois Rural Rehabilitation.....	526,900.00	41,685.18	485,214.82	10,456.10
Total.....	\$ 55,726,600.00	\$ 53,598,519.96	\$ 2,305,080.04	\$ 4,870,304.65
<b>Non-Appropriated Funds:</b>				
Agriculture Federal Projects.....		\$ 258,895.07		\$ 91,995.76
Commodity Trust.....		414.87		00
DuQuoin State Fair Harness Racing Trust.....		398,863.00		00
State Fair Promotional Activities.....		158,492.75		7,624.00
Total.....		\$ 816,655.69		\$ 99,619.76
Total, Agriculture.....		\$ 54,415,185.65		\$ 4,969,924.41
<b>Alcoholism and Substance Abuse:</b>				
<b>Appropriated Fund:</b>				
General Revenue.....	\$ 94,298,740.66	\$ 92,268,868.61	\$ 2,029,872.05	\$ 1,013,158.40
Alcoholism and Substance Abuse Block Grant.....	51,423,100.00	49,428,815.01	1,994,284.99	4,817,113.42
Drug Treatment.....	621,200.00	572,744.00	48,456.00	12,830.75
Drunk and Drugged Driving Prevention.....	920,100.00	851,326.06	68,773.94	172,226.95
Group Home Loan Revolving.....	100,000.00	100,000.00	.00	.00
Youth Alcoholism and Substance Abuse Prevention.....	1,510,000.00	1,499,765.50	10,234.50	7,415.50
Youth Drug Abuse Prevention.....	450,000.00	450,000.00	.00	64,173.07
Alcoholism and Substance Abuse.....	16,136,200.00	10,873,139.98	5,263,060.02	1,928,564.98
Total, Alcoholism and Substance Abuse.....	\$ 165,459,340.66	\$ 156,044,659.16	\$ 9,414,681.50	\$ 8,075,483.07
<b>Central Management Services:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 482,141,700.00	\$ 480,568,941.52	\$ 1,572,758.48	\$ 44,843,712.71
Road.....	57,005,500.00	56,468,371.02	537,128.98	870,117.71
Health Insurance Reserve.....	667,280,000.00	558,043,942.18	109,236,057.82	99,507,487.75
Minority and Female Business Enterprise.....	100,000.00	.00	100,000.00	.00
Special Events Revolving.....	250,000.00	144,260.03	105,739.97	16,820.14
State Employees Deferred Compensation Plan.....	1,750,400.00	1,235,519.17	514,880.83	175,501.59
State Employees Deferred Compensation Plan.....	No Approp.	72,609,501.29		106,089.12
Workers' Compensation Revolving.....	300,000.00	298,425.78	1,574.22	-891.83
Capital Development.....	593,000.00	592,607.46	392.54	.00
Communications Revolving.....	97,253,700.00	91,338,032.36	5,915,667.64	19,931,206.66
Facilities Management Revolving.....	200,000.00	42,784.29	157,215.71	13,010.28
Office Supplies Revolving.....	4,073,100.00	2,695,650.45	1,377,449.55	268,082.30
Paper and Printing Revolving.....	4,379,800.00	2,569,348.53	1,810,451.47	328,555.45
State Garage Revolving.....	31,268,300.00	28,269,723.38	2,998,576.62	6,069,751.73
State Surplus Property Revolving.....	1,962,400.00	1,702,918.43	259,481.57	211,792.94
Statistical Services Revolving.....	57,385,200.00	46,936,176.13	10,449,023.87	5,788,207.04
Group Insurance Premium.....	51,866,100.00	51,863,112.65	2,987.35	9,002,798.94
Local Government Health Insurance Reserve.....	45,050,600.00	33,430,268.77	11,620,331.23	5,844,873.51
Total.....	\$ 1,502,859,800.00	\$ 1,428,809,583.44	\$ 146,659,717.85	\$ 192,977,116.04
<b>Non-Appropriated Funds:</b>				
CMS Special State Projects Trust.....		\$ 59,510.32		.00
Flexible Spending Account.....		5,408,380.13		.00
Total.....		\$ 5,467,890.45		.00
Total, Central Management Services.....		\$ 1,434,277,473.89		\$ 192,977,116.04
<b>Children and Family Services:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 679,387,500.00	\$ 670,475,669.95	\$ 8,911,830.05	\$ 39,475,962.49
Child Abuse Prevention.....	912,300.00	170,210.00	742,090.00	36,890.50
Child Care and Development.....	38,400,000.00	32,349,977.95	6,050,022.05	6,060,256.26
DCFS Children's Services.....	126,305,500.00	123,383,869.43	2,921,630.57	26,081,752.12
DCFS Training.....	9,376,300.00	7,219,369.61	2,156,930.39	3,071,569.97
Child Welfare Services.....	11,980,000.00	11,169,545.54	810,454.46	1,876,621.93
Child Welfare Services.....	No Approp.	337,206.50		.00
DCFS Federal Projects.....	26,272,700.00	12,607,318.98	13,665,381.02	1,866,355.31
DCFS Federal Projects.....	No Approp.	4,553,635.19		100,201.96
DCFS Juvenile Justice Trust.....	3,788,500.00	2,033,322.65	1,755,177.35	1,189,334.87
DCFS Local Effort Day Care Program.....	21,200,000.00	21,109,981.36	90,018.64	1,520,422.65
Total.....	\$ 917,622,800.00	\$ 885,410,107.16	\$ 37,103,534.53	\$ 81,279,367.06
<b>Non-Appropriated Funds:</b>				
DCFS Refugee Assistance.....		\$ 1,116,442.69		\$ 84,180.10
Total, Children and Family Services.....		\$ 886,526,549.85		\$ 81,363,547.16
<b>Commerce and Community Affairs:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 29,621,100.00	\$ 27,880,496.23	\$ 1,740,603.77	\$ 6,685,980.50
Build Illinois Capital Revolving Loan.....	23,750,000.00	8,473,140.69	15,276,859.31	3,350,526.64
Build Illinois Purposes.....	4,811,842.94	2,866,258.46	1,945,584.48	.00
Economic Research and Information.....	100,000.00	9,208.00	90,792.00	9,208.00
Federal Job Training Information Systems Revolving.....	1,100,000.00	880,107.50	219,892.50	136,757.76
Illinois Equity.....	3,500,000.00	1,500,000.00	2,000,000.00	.00
International and Promotional.....	775,000.00	24,796.00	750,204.00	2,243.11
Local Tourism.....	8,000,000.00	7,998,976.94	1,023.06	682,977.16
New Technology Recovery.....	6,650,000.00	386,256.51	6,263,743.49	174,839.09
Public Infrastructure Construction Loan Revolving.....	12,250,000.00	397,326.90	11,852,673.10	147,958.88
Rural Diversification Revolving.....	300,000.00	17,500.00	282,500.00	11,666.78
Small Business Environmental Assistance.....	1,000,000.00	28,923.15	971,076.85	9,776.82
Technology Innovation and Commercialization.....	575,000.00	12,397.43	562,602.57	12,397.43

## SUMMARY OF EXPENDITURES BY AGENCY AND FUND

## APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Commerce and Community Affairs (Concluded):				
Appropriated Funds (Concluded):				
Tourism Attraction Development				
Matching Grant.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Tourism Promotion.....	20,468,700.00	\$ 19,903,572.27	565,127.73	\$ 5,376,351.92
Build Illinois Bond.....	1,504,620.53	310,356.26	1,194,264.27	.00
Capital Development.....	1,065,000.00	9,345.28	1,055,654.72	.00
Illinois Civic Center Bond.....	20,720,786.38	6,679,644.05	14,041,142.33	.00
Illinois Civic Center B.R. & I. ....	14,423,400.00	13,811,093.86	612,306.14	.00
Community Development/Small Cities				
Block Grant.....	106,864,300.00	39,588,945.64	67,275,454.36	8,036,774.42
Community Services Block Grant.....	25,685,000.00	20,240,891.01	5,444,102.99	4,507,846.11
Energy Administration.....	16,087,800.00	7,977,434.78	8,110,365.22	2,246,835.08
Exxon Oil Overcharge Settlement.....	50,200.00	.00	50,200.00	.00
Federal Industrial Service.....	967,000.00	783,190.28	183,809.72	48,336.84
Federal Moderate Rehabilitation Housing.....	1,920,100.00	1,376,140.61	543,959.39	7,557.09
Intra-Agency Services.....	4,925,900.00	4,609,163.62	316,736.38	619,900.34
Job Training Partnership.....	202,388,900.00	156,804,826.15	45,584,073.85	32,064,422.45
Local Government Affairs Federal Trust.....	4,890,600.00	2,889,630.60	2,000,969.40	331,917.12
Low Income Home Energy Assistance				
Block Grant.....	122,392,500.00	112,887,863.07	9,504,636.93	3,601,459.43
Petroleum Violation.....	200,000.00	27,726.55	172,273.45	16,067.66
Urban Planning Assistance.....	4,950,000.00	312,989.93	4,637,010.07	26,400.17
Housing.....	10,000.00	.00	10,000.00	.00
Total, Commerce and Community Affairs.....	\$ 642,047,749.85	\$ 438,688,107.77	\$ 203,359,642.08	\$ 68,108,200.80
Conservation:				
Appropriated Funds:				
General Revenue.....	\$ 35,274,600.00	\$ 35,038,887.13	\$ 235,712.87	\$ 2,402,136.95
Build Illinois Purposes.....	28,246.94	13,225.94	15,021.00	.00
Illinois Beach Marina.....	1,364,700.00	1,135,356.23	229,343.77	156,623.41
Illinois Forestry Development.....	2,963,552.91	1,325,694.04	1,637,858.87	66,614.45
Illinois Wildlife Preservation.....	425,000.00	263,575.23	161,424.77	99,543.64
Natural Areas Acquisition.....	5,444,688.32	3,052,092.30	2,392,596.02	104,088.45
Natural Heritage.....	117,500.00	112,321.64	5,178.36	13,864.44
Open Space Lands Acquisition and Development	17,633,495.12	2,655,872.78	14,977,622.34	.00
Park and Conservation.....	55,986,382.65	15,705,932.72	40,280,449.93	.00
Salmon.....	252,900.00	244,510.34	8,389.66	15,720.64
Snowmobile Trail Establishment.....	200,118.38	33,683.90	166,434.48	.00
State Boating Act.....	12,396,757.07	7,658,196.54	4,738,560.53	537,378.71
State Furbearer.....	356,342.58	154,601.08	201,741.50	.00
State Migratory Waterfowl Stamp.....	2,502,338.54	306,093.75	2,196,244.79	43,100.00
State Parks.....	5,174,500.00	4,161,313.31	1,013,186.69	850,238.22
State Pheasant.....	1,104,372.30	499,721.54	604,650.76	.00
Wildlife and Fish.....	27,095,499.44	24,542,921.75	2,552,577.69	3,281,774.41
Build Illinois Bond.....	14,215,629.41	3,681,847.01	10,533,782.40	.00
Capital Development.....	5,993,592.36	823,299.33	5,170,293.03	.00
Federal Surface Mining Control				
and Reclamation.....	173,200.00	141,304.94	31,895.06	8,611.17
Federal Title IV Fire Protection Assistance.....	368,595.90	124,501.00	244,094.90	.00
Forest Reserve.....	250,000.00	64,874.40	185,125.60	.00
Land and Water Recreation.....	5,321,227.06	1,517,792.17	3,803,434.89	.00
Total.....	\$ 194,643,238.98	\$ 103,257,619.07	\$ 91,385,619.91	\$ 7,579,694.09
Non-Appropriated Funds:				
Conservation Federal Projects.....		\$ 1,772,431.50		\$ 32,579.83
Conservation Special Projects.....		55,277.81		928.94
Total.....		\$ 1,827,709.31		\$ 33,508.77
Total, Conservation.....		\$ 105,085,328.38		\$ 7,613,202.86
Corrections:				
Appropriated Funds:				
General Revenue.....	\$ 669,950,600.00	\$ 667,379,472.47	\$ 2,571,127.53	\$ 41,911,153.11
Working Capital Revolving.....	40,134,500.00	38,948,478.91	1,186,021.09	5,022,306.32
Total.....	\$ 710,085,100.00	\$ 706,327,951.38	\$ 3,757,148.62	\$ 46,933,459.43
Non-Appropriated Funds:				
Correctional School District Education.....		\$ 4,040,077.39		\$ 407,166.26
Correctional Special Purpose Trust.....		5,845,354.91		1,006,172.86
Correctional Recoveries Trust.....		5,024,673.85		904,597.78
State Treasurer Court Ordered Escrow.....		6,867.71		.00
Total.....		\$ 14,916,973.86		\$ 2,317,936.90
Total, Corrections.....		\$ 721,244,925.24		\$ 49,251,396.33
Employment Security:				
Appropriated Funds:				
General Revenue.....	\$ 11,526,400.00	\$ 10,467,071.40	\$ 1,059,328.60	\$ 2,067,924.76
Road.....	1,440,000.00	1,440,000.00	.00	336,899.26
Chicago State University Income.....	34,600.00	25,447.80	9,152.20	7,002.10
Eastern Illinois University Income.....	27,600.00	17,046.90	10,553.10	4,299.70
Governors State University Income.....	7,100.00	7,100.00	.00	1,210.00
Northeastern Illinois University Income.....	15,400.00	15,400.00	.00	384.90
Western Illinois University Income.....	40,300.00	22,695.20	17,604.80	3,921.00
Illinois State University Income.....	24,600.00	23,827.40	772.60	5,249.40
Northern Illinois University Income.....	36,300.00	17,207.20	19,092.80	4,003.80
Sangamon State University Income.....	7,100.00	7,100.00	.00	.00
Illinois Mathematics and				
Science Academy Income.....	17,600.00	1,201.20	16,398.80	235.00
Southern Illinois University Income.....	110,600.00	110,600.00	.00	20,811.00
University Income (University of Illinois).....	334,500.00	334,500.00	.00	3,993.30
Employment Security Administration.....	9,500,000.00	1,289,459.50	8,210,540.50	.00
Employment Security Job Training Partnership		58,720.00	91,280.00	58,720.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1994			
	Appropriated Not After Transfers	Warrants Issued Including Late Payment	Amounts Disbursed at September 30, 1994	Warrants Issued at September 30, 1994
Employment Security (Concluded):				
Appropriated Funds (Concluded):				
Title III Social Security and Employment Service.....	\$ 206,932,800.00	\$ 169,756,867.53	\$ 37,175,932.47	\$ 4,412,921.65
Unemployment Compensation Special Administration.....	22,117,500.00	16,445,723.50	5,671,776.50	11,005,984.35
Unemployment Compensation Special Administration.....	No Approp.	1,031,349.00		205,387.51
Total.....	\$ 252,322,400.00	\$ 201,071,316.63	\$ 52,282,432.37	\$ 24,138,947.73
Non-Appropriated Funds:				
State Employees Unemployment Benefit.....		\$ 13,697,046.48		\$ 3,107,835.72
Total, Employment Security.....		\$ 214,768,363.11		\$ 27,246,783.45
Energy and Natural Resources:				
Appropriated Funds:				
General Revenue.....	\$ 17,286,557.00	\$ 17,207,528.50	\$ 79,028.50	\$ 580,888.63
Build Illinois Purposes.....	100,000.00	.00	100,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	4,995,120.58	4,879.42	130,964.45
Hazardous Waste Research.....	897,148.00	894,494.64	2,653.36	283,223.07
Horse Racing Tax Allocation.....	3,500,000.00	2,903,650.89	596,349.11	1,400,586.28
Natural Resources.....	20,000.00	1,261.40	18,738.60	435.68
Natural Resources Information.....	273,900.00	184,830.48	89,069.52	-767.66
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	984,376.27	15,623.73	477,503.56
Solid Waste Management.....	20,710,533.87	6,285,009.57	14,425,524.30	71,554.50
Solid Waste Management Revolving Loan.....	1,071,700.00	.00	1,071,700.00	.00
Toxic Pollution Prevention.....	30,000.00	3,787.00	26,213.00	301.40
Used Tire Management.....	5,657,543.82	1,488,473.36	4,169,070.46	.00
Capital Development.....	1,500,000.00	1,500,000.00	.00	.00
Coal Development.....	36,643,829.17	4,751,786.85	31,892,042.32	.00
Exxon DII Overcharge Settlement.....	200,000.00	120,123.71	79,876.29	32.50
Federal Energy.....	2,539,400.00	640,218.43	1,899,181.57	47,900.39
Federal Surface Mining Control and Reclamation.....	280,600.00	233,304.93	47,295.07	16,522.57
Institute of Natural Resources Federal Projects Grant.....	860,000.00	266,681.37	593,318.63	77,665.42
Petroleum Violation.....	8,552,753.77	6,288,334.43	2,264,419.34	943,486.99
Environmental Protection Trust.....	100,000.00	.00	100,000.00	.00
Institute of Natural Resources Special Projects.....	3,398,039.54	1,501,591.23	1,896,448.31	24,290.00
Institute of Natural Resources Special Projects.....	No Approp.	690,961.44		137,255.86
Total, Energy and Natural Resources.....	\$ 109,647,005.17	\$ 50,941,535.08	\$ 59,396,431.53	\$ 4,191,843.64
Financial Institutions:				
Appropriated Funds:				
Credit Union.....	\$ 2,320,800.00	\$ 2,038,284.74	\$ 282,515.26	\$ 119,027.50
Financial Institution.....	1,946,700.00	1,839,229.17	107,470.83	101,780.50
State Pensions.....	8,357,100.00	7,306,358.44	1,050,741.56	1,434,246.70
Total.....	\$ 12,624,600.00	\$ 11,183,872.35	\$ 1,440,727.65	\$ 1,655,054.70
Non-Appropriated Funds:				
Unclaimed Property Trust.....		\$ 18,462,673.74		\$ 671,410.52
Total, Financial Institutions.....		\$ 29,646,546.09		\$ 2,326,465.22
Human Rights:				
Appropriated Funds:				
General Revenue.....	\$ 4,546,415.50	\$ 4,225,179.16	\$ 321,236.34	\$ 16,609.49
Special Projects Division.....	1,793,700.00	1,601,731.98	191,968.02	377,044.82
Special Projects Division.....	No Approp.	10,874.74		10,874.74
Total, Human Rights.....	\$ 6,340,115.50	\$ 5,837,785.88	\$ 513,204.36	\$ 404,529.05
Insurance:				
Appropriated Funds:				
General Revenue.....	\$ 524,900.00	\$ 496,209.73	\$ 28,690.27	\$ 36,867.90
Insurance Financial Regulation.....	10,107,500.00	9,732,839.38	374,660.62	644,768.05
Insurance Producer Administration.....	8,181,200.00	8,041,397.37	139,802.63	450,801.92
Senior Health Insurance Program.....	316,000.00	240,909.32	75,090.68	67,236.98
Total, Insurance.....	\$ 19,129,600.00	\$ 18,511,355.80	\$ 618,244.20	\$ 1,199,674.85
Labor:				
Appropriated Funds:				
General Revenue.....	\$ 4,411,200.00	\$ 4,389,764.98	\$ 21,435.02	\$ 344,055.24
Child Labor Enforcement.....	240,000.00	233,954.66	6,045.34	13,236.28
Total.....	\$ 4,651,200.00	\$ 4,623,719.64	\$ 27,480.36	\$ 357,291.52
Non-Appropriated Funds:				
Department of Labor Special State Trust.....		\$ 194,195.61		\$ -827.12
Total, Labor.....		\$ 4,817,915.25		\$ 356,464.40
Lottery:				
Appropriated Funds:				
State Lottery.....	\$ 450,386,600.00	\$ 331,599,401.10	\$ 118,787,198.90	\$ 22,052,527.17
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust.....		\$ 144,245,544.45		.00
Total, Lottery.....		\$ 475,844,945.55		\$ 22,052,527.17
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue.....	\$ 936,774,300.00	\$ 932,198,472.68	\$ 4,575,827.32	\$ 47,299,823.95

TABLE IV

## SUMMARY OF EXPENDITURES BY AGENCY AND FUND

## APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
<b>Mental Health and Developmental Disabilities (Concluded):</b>				
Appropriated Funds (Concluded):				
Community MH/DD Service Provider				
Participation Fee Trust.....	\$ 5,000,000.00	\$ 700,636.00	\$ 4,299,364.00	.00
DMH/DD Accounts Receivable.....	2,170,000.00	1,794,350.81	375,649.19	\$ 131,178.97
Mental Health.....	31,009,000.00	30,487,248.50	521,751.50	1,753,247.91
Persons with a Developmental Disability.....	100,000.00	.00	100,000.00	.00
Alcohol, Drug Abuse and Mental				
Health Services Block.....	13,403,500.00	13,388,235.50	15,264.50	70,992.83
DMH/DD Federal Projects.....	9,613,300.00	5,866,586.14	3,746,713.86	1,089,513.17
DMH/DD Federal Projects.....	No Approp.	3,857,671.97		950,341.07
Total.....	\$ 998,070,100.00	\$ 988,293,201.60	\$ 13,634,570.37	\$ 51,295,097.90
<b>Non-Appropriated Funds:</b>				
DMH/DD Private Resources.....		\$ 259,726.79		\$ 48,415.46
Self-Sufficiency Trust.....		9,323.67		2,283.86
Total.....		\$ 269,050.46		\$ 50,699.32
Total, Mental Health and Developmental Disabilities.....		\$ 988,562,252.06		\$ 51,345,797.22
<b>Military Affairs:</b>				
Appropriated Funds:				
General Revenue.....	\$ 7,386,700.00	\$ 7,349,316.20	\$ 37,383.80	\$ 221,114.77
Illinois National Guard Armory Construction.....	1,117,217.74	100,982.14	1,016,235.60	.00
Military Affairs Trust.....	300,000.00	.00	300,000.00	.00
Federal Support Agreement Revolving.....	15,100,000.00	9,377,154.16	5,722,845.84	1,282,180.13
Total.....	\$ 23,903,917.74	\$ 16,827,452.50	\$ 7,076,465.24	\$ 1,503,324.90
<b>Non-Appropriated Funds:</b>				
Armory Rental.....		\$ 467,396.45		\$ 114,795.15
Total, Military Affairs.....		\$ 17,294,848.95		\$ 1,618,090.05
<b>Mines and Minerals:</b>				
Appropriated Funds:				
General Revenue.....	\$ 3,116,400.00	\$ 3,103,482.07	\$ 12,917.93	\$ 149,417.44
Plugging and Restoration.....	527,500.00	470,068.16	57,431.84	203,714.11
Underground Resources				
Conservation Enforcement.....	1,003,200.00	924,123.52	79,076.48	108,132.77
Federal Surface Mining Control				
and Reclamation.....	1,776,200.00	1,536,353.95	239,846.05	152,774.15
Mines and Minerals Underground				
Injection Control.....	495,300.00	371,263.66	124,036.34	47,442.00
Land Reclamation.....	700,000.00	251,699.52	448,300.48	205,723.00
Total, Mines and Minerals.....	\$ 7,618,600.00	\$ 6,656,990.88	\$ 961,609.12	\$ 867,203.47
<b>Nuclear Safety:</b>				
Appropriated Funds:				
General Revenue.....	\$ 542,800.00	\$ 510,111.38	\$ 32,688.62	\$ 20,415.24
Nuclear Safety Emergency Preparedness.....	13,675,200.00	12,174,568.17	1,500,631.83	1,267,420.41
Radiation Protection.....	9,228,606.90	3,180,028.67	6,048,578.23	122,624.20
Radioactive Waste Facility Development				
and Operation.....	8,753,400.00	4,124,132.31	4,629,267.69	728,572.37
Indoor Radon Mitigation.....	600,000.00	127,708.35	472,291.65	23,276.15
Total, Nuclear Safety.....	\$ 32,800,006.90	\$ 20,116,548.88	\$ 12,683,458.02	\$ 2,162,308.37
<b>Professional Regulation:</b>				
Appropriated Funds:				
General Revenue.....	\$ 3,385,600.00	\$ 3,364,028.52	\$ 21,571.48	\$ 154,657.70
Appraisal Administration.....	636,400.00	465,984.47	170,415.53	30,334.04
Design Professionals Administration				
and Investigation.....	1,056,800.00	837,984.97	218,815.03	47,692.42
Dietetic and Nutrition Services				
Dedicated and Professional.....	13,000.00	.00	13,000.00	.00
General Professions Dedicated.....	1,187,200.00	1,163,717.95	23,482.05	227,093.03
Illinois State Dental Disciplinary.....	1,037,700.00	760,271.06	277,428.94	39,307.38
Illinois State Medical Disciplinary.....	5,087,400.00	4,885,734.27	201,665.73	322,108.94
Illinois State Pharmacy Disciplinary.....	1,899,700.00	1,825,800.73	73,899.27	104,361.83
Illinois State Podiatric Disciplinary.....	247,300.00	188,899.81	58,400.19	12,825.68
Interior Design Administration				
and Investigation.....	54,500.00	34,189.88	20,310.12	2,679.67
Landscape Architects' Administration				
and Investigation.....	53,500.00	38,506.08	14,993.92	4,249.98
Nursing Dedicated and Professional.....	3,230,000.00	2,838,003.13	391,996.87	153,768.15
Optometric Licensing and				
Disciplinary Committee.....	456,800.00	409,704.25	47,095.75	27,916.07
Professional Counselor Dedicated.....	13,000.00	.00	13,000.00	.00
Professional Regulation Evidence.....	25,000.00	.00	25,000.00	.00
Real Estate License Administration.....	2,936,600.00	1,532,896.44	1,403,703.56	93,384.05
Registered CPA Administration				
and Disciplinary.....	347,300.00	312,653.80	34,646.20	18,609.33
Total.....	\$ 21,667,800.00	\$ 18,658,375.36	\$ 3,009,424.64	\$ 1,238,988.27
<b>Non-Appropriated Funds:</b>				
Real Estate Recovery.....		\$ 56,131.50		.00
Total, Professional Regulation.....		\$ 18,714,506.86		\$ 1,238,988.27
<b>Public Aid:</b>				
Appropriated Funds:				
General Revenue.....	\$ 4,773,791,700.00	\$ 4,746,216,337.95	\$ 27,575,362.05	\$ 68,371,350.30
Assistance to the Homeless.....	300,000.00	182,000.00	118,000.00	6,500.00
Care Provider Fund for Persons				
with Developmental Disability.....	32,589,600.00	31,563,201.24	1,026,398.76	8,312,050.00
County Hospital Services Trust.....	531,423,200.00	408,194,013.69	123,229,186.31	50,479,963.55
Domestic Violence Shelter and Service.....	200,000.00	16,840.82	183,159.18	6,280.20

## SUMMARY OF EXPENDITURES BY AGENCY AND FUND

## APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
<b>Public Aid (Concluded):</b>				
<b>Appropriated Funds (Concluded):</b>				
Hospital Provider.....	\$ 573,765,700.00	\$ 520,393,686.83	\$ 53,372,013.17	\$ 68,044,618.98
Immigration Reform and Control.....	892,200.00	430,024.13	462,175.87	9,004.84
Local Initiative.....	19,575,500.00	19,163,970.01	411,529.99	2,235,264.70
Long Term Care Provider.....	317,534,800.00	290,071,816.74	27,462,983.26	46,281,069.05
Trauma Center.....	5,700,000.00	2,283,166.00	3,416,834.00	787,071.00
Employment and Training.....	22,000,000.00	44,179.32	21,955,820.68	32,485.04
Special Purposes Trust.....	44,097,100.00	33,038,312.02	11,058,787.98	5,889,142.73
Special Purposes Trust.....	No Approp.	28,086,188.22		213,171.25
Child Support Enforcement Trust.....	89,171,900.00	37,367,889.30	15,804,010.70	9,094,527.66
Child Support Enforcement Trust.....	No Approp.	111,985,264.95		5,834,278.12
Total.....	\$ 6,411,041,700.00	\$ 6,265,036,891.22	\$ 286,076,261.95	\$ 265,596,777.42
<b>Non-Appropriated Funds:</b>				
IHFA Medicaid Provider Payment.....		\$ 20,806,346.94		.00
Public Assistance Recoveries Trust.....		103,288,415.67		\$ 4,243,709.43
Total.....		\$ 124,094,762.61		\$ 4,243,709.43
Total, Public Aid.....		\$ 6,389,131,653.83		\$ 269,840,486.85
<b>Public Health:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 102,911,800.00	\$ 99,949,017.93	\$ 2,962,782.07	\$ 13,096,969.32
Education Assistance.....	420,000.00	411,443.37	8,557.00	37,636.00
Alzheimer's Disease Research.....	200,000.00	34,346.27	165,653.73	17,566.63
Breast and Cervical Cancer Research.....	250,000.00	.00	250,000.00	.00
Community Health Center Care.....	700,000.00	.00	700,000.00	.00
Food and Drug Safety.....	150,000.00	3,234.44	146,765.56	477.58
Hearing Aid Dispenser Examining and Disciplinary.....	105,000.00	91,614.97	13,385.03	9,881.54
Illinois Health Facilities Planning.....	1,600,000.00	1,369,119.80	230,880.20	110,582.70
Illinois School Asbestos Abatement.....	480,000.00	477,110.70	2,889.30	26,178.25
Illinois State Podiatric Disciplinary.....	50,000.00	16,405.00	33,595.00	.00
Immigration Reform and Control.....	3,250,000.00	611,545.29	2,638,454.71	399,618.49
Lead Poisoning, Screening, Prevention and Abatement.....	2,963,700.00	1,378,866.15	1,584,833.85	302,208.65
Long Term Care Monitor/Receiver.....	750,000.00	621,522.28	128,477.72	113,081.05
Metabolic Screening and Treatment.....	4,900,000.00	3,868,681.30	1,031,318.70	1,016,515.61
Nursing Dedicated and Professional.....	285,000.00	270,702.62	14,297.38	913.00
Pesticide Control.....	200,000.00	143,642.48	56,357.52	7,068.62
Plumbing Licensure and Program.....	800,000.00	634,009.59	165,990.41	107,061.07
Public Health Services Revolving.....	1,250,000.00	.00	1,250,000.00	.00
Public Health Water Permit.....	400,000.00	139,729.22	260,270.78	33,930.40
Regulatory Evaluation and Basic Enforcement.....	105,000.00	.00	105,000.00	.00
Ryan White AIDS Victims Assistance.....	100,000.00	95,676.92	4,323.08	17,101.92
Tanning Facility Permit.....	500,000.00	282,492.74	217,507.26	153,477.89
Trauma Center.....	2,500,000.00	1,555,045.84	944,954.16	1,530,391.44
Used Tire Management.....	450,000.00	299,086.66	150,913.34	48,000.95
Maternal and Child Health Services.....	751,600.00	453,752.94	297,847.06	94,083.10
Maternal and Child Health Services Block Grant.....	45,423,348.09	20,577,999.89	24,845,348.20	554,846.61
Preventive Health and Health Services Block Grant.....	8,084,055.78	3,076,182.64	5,007,873.14	181,330.36
Public Health Federal Projects.....	360,300.00	121,304.55	238,995.45	16,747.83
Public Health Services.....	58,813,600.00	40,788,590.27	18,025,009.73	7,324,371.85
USDA Women, Infants and Children.....	181,792,900.00	152,156,264.33	29,636,635.67	13,175,500.68
Public Health State Projects.....	233,000.00	2,915.08	230,084.92	.00
Total, Public Health.....	\$ 420,779,303.87	\$ 329,430,302.90	\$ 91,349,000.97	\$ 38,375,541.54
<b>Rehabilitation Services:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 131,967,802.00	\$ 124,917,875.35	\$ 7,049,926.65	\$ 16,743,498.33
Illinois Veterans' Rehabilitation.....	3,300,000.00	3,260,587.26	39,412.74	2,309,073.03
Old Age Survivors Insurance.....	62,760,600.00	52,276,563.18	10,484,036.82	3,469,112.40
Rehabilitation Services Elementary and Secondary Education Act.....	755,000.00	354,400.04	400,599.96	77,957.87
Vocational Rehabilitation.....	103,683,800.00	80,099,891.14	23,583,908.86	3,750,600.08
Vocational Rehabilitation.....	No Approp.	420,756.57		420,756.57
State Projects.....	450,000.00	1,629.63	448,370.37	.00
Total.....	\$ 302,917,202.00	\$ 261,331,703.17	\$ 42,006,255.40	\$ 26,770,998.28
<b>Non-Appropriated Funds:</b>				
Hansen-Therkelsen Memorial Deaf Student College.....		\$ 132.50		.00
Total, Rehabilitation Services.....		\$ 261,331,835.67		\$ 26,770,998.28
<b>Revenue:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 210,348,000.00	\$ 209,416,860.15	\$ 931,139.85	\$ 15,951,144.65
Motor Fuel Tax - State.....	55,883,200.00	49,761,951.50	6,121,248.50	13,883,479.28
Illinois Affordable Housing Trust.....	30,478,489.00	16,052,882.00	14,425,607.00	250,000.00
Illinois Gaming Law Enforcement.....	2,893,900.00	2,893,891.12	8.88	1,167,039.50
Illinois Tax Increment.....	12,395,700.00	12,395,700.00	.00	2,972,167.97
Income Tax Refund.....	637,736,663.08*	637,736,663.08	.00	54,624,667.57
Income Tax Surcharge Local Government Distributive.....	100,783,176.79*	100,783,176.79	.00	.00
Local Government Distributive.....	80,091,500.00	80,091,483.92	16.08	2,322,166.91
Local Government Distributive.....	479,052,398.33*	479,052,398.33	.00	.00
Nursing Home Grant Assistance.....	950,000.00	97,994.65	852,005.35	88,860.86
Personal Property Tax Replacement.....	5,824,900.00	5,809,150.90	15,749.10	256,422.96
Personal Property Tax Replacement.....	700,009,066.31*	700,009,066.31	.00	.00
RTA Occupation and Use Tax Replacement.....	14,348,100.00	14,348,100.00	.00	270,007.15
Senior Citizens Real Estate Deferred Tax Revolving.....	1,836,100.00	1,833,517.64	2,582.36	561,526.99



SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
<b>Revenue (Concluded):</b>				
<b>Appropriated Funds (Concluded):</b>				
State and Local Sales Tax Reform.....	\$ 28,631,700.00	\$ 28,631,700.00	.00	\$ 538,296.99
State Gaming.....	183,247,800.00	182,551,600.23	\$ 696,199.77	14,145,640.51
Tax Compliance and Administration.....	220,000.00	220,000.00	.00	13,237.83
Underground Storage Tank.....	502,800.00	502,158.10	641.90	24,196.65
County Option Motor Fuel Tax.....	340,700.00	340,700.00	.00	22,001.17
County Option Motor Fuel Tax.....	No Approp.	21,004,874.12		.00
Federal HOME Investment Trust.....	57,000,000.00	2,739,385.85	54,260,614.15	.00
Home Rule Municipal Retailers' Occupation Tax.....	194,500.00	194,495.29	4.71	10,106.00
Home Rule Municipal Retailers' Occupation Tax.....	No Approp.	235,045,996.48		.00
Total.....	\$ 2,602,768,693.51	\$ 2,781,513,746.46	\$ 77,305,817.65	\$ 107,100,962.99
<b>Non-Appropriated Funds:</b>				
Tennessee Valley Authority Local Trust.....		\$ 127,049.03		.00
County and Mass Transit District.....		117,565,151.39		.00
County Automobile Renting Tax.....		41,818.74		.00
County Vehicle Replacement Tax.....		2,509.17		\$ 2,509.17
County Water Commission Tax.....		23,013,292.38		.00
Home Rule County Retailers' Occupation Tax.....		227,263,091.67		.00
Illinois Tourism Tax.....		6,899,735.09		.00
Local Government Tax.....		948,649,721.20		.00
Metro East Mass Transit District Tax.....		8,885,456.04		.00
Municipal Automobile Renting Tax.....		3,522,387.25		.00
Municipal Vehicle Replacement Tax.....		34,578.62		34,578.62
Non-Home Rule Municipal Retailers' Occupation Tax.....		451,348.56		.00
RTA Public Transportation Tax.....		7,402.68		.00
RTA Sales Tax.....		459,463,842.04		.00
Sports Facilities Tax.....		14,225,386.92		.00
Tax Suspense Trust.....		356,960.22		.00
Total.....		\$ 1,810,509,731.00		\$ 37,087.79
Total, Revenue.....		\$ 4,592,023,477.46		\$ 107,138,050.78
<b>State Police:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 135,191,382.00	\$ 134,281,444.02	\$ 909,937.98	\$ 14,769,138.78
Road.....	52,733,200.00	52,691,731.32	41,468.68	229.98
Drug Traffic Prevention.....	500,000.00	182,732.81	317,267.19	.00
Firearm Owners' Notification.....	350,000.00	254,468.06	95,531.94	12,209.10
Medicaid Fraud and Abuse Prevention.....	100,000.00	64,403.94	35,596.06	3,175.26
Missing and Exploited Children Trust.....	100,000.00	6,738.00	93,262.00	.00
State Crime Laboratory.....	200,000.00	92,851.58	107,148.42	20,048.97
State Police Services.....	16,000,000.00	12,620,862.98	3,379,137.02	1,657,425.63
Illinois State Police Federal Projects.....	7,800,000.00	3,890,534.87	3,909,465.13	300,435.86
Illinois State Police Federal Projects.....	No Approp.	60,333.20		.00
State Police Motor Vehicle Theft Prevention Trust.....	1,000,000.00	622,256.11	377,743.89	61,455.65
State Police Motor Vehicle Theft Prevention Trust.....	No Approp.	3,398.96		.00
Total, State Police.....	\$ 213,974,582.00	\$ 204,771,755.85	\$ 9,266,558.31	\$ 16,824,119.23
<b>Transportation:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 58,810,304.56	\$ 39,427,862.43	\$ 19,382,442.13	\$ 4,971,975.03
Road.....	1,773,861,011.75	924,090,784.96	849,770,226.79	51,080,246.61
State Construction Account.....	1,021,635,109.17	570,121,543.69	451,513,565.48	.00
Motor Fuel Tax - State.....	7,708,800.00	7,631,579.79	77,220.21	479,943.01
Motor Fuel Tax - Counties.....	152,000,000.00	151,901,766.65	98,233.35	14,145,106.62
Motor Fuel Tax - Municipalities.....	213,100,000.00	213,035,611.08	64,388.92	19,837,895.89
Motor Fuel Tax - Townships and Road Districts.....	69,000,000.00	68,943,703.86	56,296.14	6,420,044.11
Grade Crossing Protection.....	70,932,944.00	9,922,976.80	61,009,967.20	.00
Aeronautics.....	300,000.00	300,000.00	.00	22,450.21
Build Illinois Purposes.....	549,987.32	3,314.74	546,672.58	.00
Cycle Rider Safety Training.....	3,745,356.97	1,372,787.75	2,372,569.22	10,179.84
Downstate Public Transportation.....	18,970,000.00	16,814,645.53	2,155,354.47	679,487.12
Metro-East Public Transportation.....	12,100,000.00	11,693,217.86	406,782.14	4,037,981.42
Public Transportation.....	145,000,000.00	136,343,455.89	8,656,544.11	2,557,388.52
Rail Freight Loan Repayment.....	2,494,323.00	1,285,903.82	1,208,419.18	.00
State Boating Act.....	459,774.00	450,758.34	54,015.66	52,498.09
State Rail Freight Loan Repayment.....	2,607,723.89	519,377.48	2,088,346.41	.00
Build Illinois Bond.....	19,763,351.75	3,114,571.49	16,648,780.26	.00
Capital Development.....	67,279,438.63	6,327,454.91	60,951,983.72	.00
Transportation Bond Series A.....	460,699,271.99	215,987,471.39	244,711,800.60	.00
Transportation Bond Series B.....	354,965,981.16	62,677,062.72	292,288,918.44	.00
Federal/Local Airport.....	341,859,108.66	97,225,483.08	244,633,625.58	.00
Federal Mass Transit Trust.....	115,470,224.17	14,478,660.41	100,991,563.76	.00
Federal Surface Mining Control and Reclamation.....	55,200.00	50,868.60	4,331.40	1,814.29
Flood Control Land Lease.....	600,000.00	503,216.51	96,783.49	11,028.87
National Flood Insurance Program.....	526,498.65	150,302.58	376,196.07	.00
Air Transportation Revolving.....	700,000.00	622,863.03	77,136.97	22,792.82
Total.....	\$ 4,915,194,409.67	\$ 2,554,952,245.39	\$ 2,360,242,164.28	\$ 104,330,832.45
<b>Non-Appropriated Funds:</b>				
Water Resources Federal Projects Trust.....		\$ 3,526,752.95		\$ 686,859.45
Blue Waters Ditch Flood Control Project.....		45,993.11		45,993.11
Total.....		\$ 3,572,746.06		\$ 732,852.56
Total, Transportation.....		\$ 2,558,524,991.45		\$ 105,063,685.01

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Lapsed at September 30, 1994	APSR Period Warrants Issued to 9/30/ 1994
Veterans' Affairs: Appropriated Funds:				
General Revenue.....	\$ 21,357,000.00	\$ 20,634,371.54	\$ 722,628.46	\$ 744,765.71
LaSalle Veterans Home.....	2,913,100.00	2,606,022.23	307,077.77	369,719.07
Manteno Veterans Home.....	7,960,000.00	7,282,715.36	677,284.64	832,470.34
Quincy Veterans Home.....	11,441,800.00	10,734,641.57	707,158.43	1,135,851.20
GI Education.....	436,600.00	402,408.25	34,191.75	27,145.51
Total, Veterans' Affairs.....	\$ 44,108,500.00	\$ 41,660,158.95	\$ 2,448,341.05	\$ 3,109,952.83
OTHER AGENCIES:				
Abandoned Mined Lands Reclamation Council:				
Appropriated Funds:				
Abandoned Mined Lands Reclamation Council Federal Trust.....	\$ 21,019,000.00	\$ 7,281,212.35	\$ 13,737,787.65	\$ 1,338,472.36
Arts Council:				
Appropriated Funds:				
General Revenue.....	\$ 6,657,200.00	\$ 6,533,298.72	\$ 123,901.28	\$ 296,687.83
Illinois Arts Council Federal Grant.....	7,013,000.00	672,823.97	340,176.03	95,192.71
Total, Arts Council.....	\$ 7,670,200.00	\$ 7,206,122.69	\$ 464,077.31	\$ 391,880.54
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company.....	\$ 16,301,200.00	\$ 15,706,046.12	\$ 595,153.88	\$ 966,499.96
Illinois Bank Examiners' Education.....	1,070,000.00	964,645.82	105,354.18	3,131.00
Total, Banks and Trust Companies, Commissioner of.....	\$ 17,371,200.00	\$ 16,670,691.94	\$ 700,508.06	\$ 969,630.96
Bureau of the Budget:				
Appropriated Funds:				
General Revenue.....	\$ 2,254,200.00	\$ 2,198,228.63	\$ 55,971.37	\$ 75,814.55
Build Illinois Bond.....	750,000.00	382,045.31	367,954.69	9,070.36
Build Illinois Bond.....	254,151,358.84*	254,151,358.84	.00	.00
Capital Development.....	500,000.00	352,701.75	147,298.25	28,910.25
Illinois Civic Center Bond.....	10,000.00	.00	10,000.00	.00
Build Illinois B.R. & I.....	212,258,000.00	176,357,503.22	35,900,496.78	15,600,075.82
Build Illinois B.R. & I.....	1,004,034.20*	1,004,034.20	.00	.00
Total, Bureau of the Budget.....	\$ 470,927,593.04	\$ 434,445,871.95	\$ 36,481,721.09	\$ 15,713,870.98
Capital Development Board:				
Appropriated Funds:				
General Revenue.....	\$ 25,147,340.56	\$ 13,093,210.31	\$ 12,054,130.25	\$ 82,196.84
Asbestos Abatement.....	1,152,612.13	321,162.59	831,449.54	.00
Capital Development Board Revolving.....	3,363,000.00	3,284,204.69	78,795.31	57,269.83
Build Illinois Bond.....	191,542,121.81	67,502,311.88	124,039,809.93	.00
Capital Development.....	983,846,093.40	179,593,362.08	804,252,731.32	746,044.23
School Construction.....	11,141,147.09	619,449.81	10,521,697.28	.00
CDB Contributory Trust.....	941,028.43	361,881.52	579,146.91	.00
CDB Contributory Trust.....	No Approp.	7,759,899.47	.00	.00
Total.....	\$ 1,217,133,343.42	\$ 272,535,482.35	\$ 952,357,760.54	\$ 885,510.90
Non-Appropriated Funds:				
Public Building.....		\$ 248,508.86		\$ 38,522.31
Total, Capital Development Board.....		\$ 272,783,991.21		\$ 924,033.21
Civil Service Commission:				
Appropriated Funds:				
General Revenue.....	\$ 337,000.00	\$ 326,257.67	\$ 10,742.33	\$ 16,783.44
Commerce Commission:				
Appropriated Funds:				
Public Utility.....	\$ 14,077,900.00	\$ 13,808,421.03	\$ 269,478.97	\$ 862,405.64
Transportation Regulatory.....	29,269,600.00	15,444,406.71	13,825,193.29	1,329,206.12
Total, Commerce Commission.....	\$ 43,347,500.00	\$ 29,252,827.74	\$ 14,094,672.26	\$ 2,191,611.76
Comprehensive Health Insurance Board:				
Appropriated Funds:				
General Revenue.....	\$ 17,324,300.00	\$ 17,324,300.00	.00	.00
Non-Appropriated Funds:				
Comprehensive Health Insurance Board Payroll Trust.....		\$ 595,099.44		.00
Total, Comprehensive Health Insurance Board.....		\$ 17,919,399.44		.00
Court of Claims:				
Appropriated Funds:				
General Revenue.....	\$ 31,770,627.32	\$ 19,172,984.38	\$ 12,597,642.94	\$ 746,741.87
Education Assistance.....	8,500.00	8,500.00	.00	.00
Road.....	807,909.32	797,992.62	9,916.70	50,863.96
State Construction Account.....	5,019.00	5,019.00	.00	.00
Motor Fuel Tax - State.....	2,905.17	2,905.17	.00	.00
Northeastern Illinois University Income.....	25,280.58	25,280.58	.00	.00
Southern Illinois University Income.....	26,576.22	26,576.22	.00	.00
AFDC Energy Assistance.....	22,700.25	22,700.25	.00	.00
Agricultural Premium.....	9,980.00	9,980.00	.00	.00
Alzheimer's Disease Research.....	3,397.13	3,397.13	.00	.00
Bank and Trust Company.....	1,120.64	1,120.64	.00	.00
Child Care and Development.....	9,484.18	9,484.18	.00	.00
Criminal Justice Information Systems Trust.....	543.43	543.43	.00	.00
DCFS Children's Services.....	124,594.13	124,594.13	.00	.00
DCFS Training.....	1,912.03	1,912.03	.00	.00
Design Professionals Administration and Investigation.....	150.00	150.00	.00	.00
Fire Prevention.....	4,804.00	4,804.00	.00	.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Court of Claims (Concluded):				
Appropriated Funds (Concluded):				
Hazardous Waste.....	\$ 1,000.00	\$ 1,000.00	.00	.00
Illinois Beach Marina.....	2,045.00	2,045.00	.00	.00
Illinois Health Facilities Planning.....	1,634.50	1,634.50	.00	.00
Illinois State Medical Disciplinary.....	6,255.50	6,255.50	.00	.00
Illinois State Pharmacy Disciplinary.....	23,790.96	23,790.96	.00	.00
Insurance Producer Administration.....	1,300.70	1,300.70	.00	.00
Local Initiative.....	2,017.11	2,017.11	.00	.00
Manteno Veterans Home.....	1,212.90	1,212.90	.00	.00
Mental Health.....	176,152.01	176,152.01	.00	.00
Metabolic Screening and Treatment.....	2,319.90	2,319.90	.00	.00
Nuclear Safety Emergency Preparedness.....	120.00	120.00	.00	.00
Nursing Dedicated and Professional.....	810.00	810.00	.00	.00
Public Utility.....	2,868.59	2,868.59	.00	.00
State Employees Deferred Compensation Plan.....	474.50	474.50	.00	.00
State Lottery.....	2,885.61	2,843.04	\$ 42.57	.00
State Pensions.....	240.39	240.39	.00	.00
State Police Services.....	292.22	292.22	.00	.00
Tourism Promotion.....	862.96	862.96	.00	.00
Traffic and Criminal Conviction Surcharge.....	50,260.64	50,260.64	.00	.00
Transportation Regulatory.....	523.55	523.55	.00	.00
Underground Storage Tank.....	112,069.68	112,069.68	.00	.00
Vehicle Inspection.....	324.08	324.08	.00	.00
Wildlife and Fish.....	25,310.81	25,310.81	.00	.00
Capital Development.....	105,427.65	51,546.65	53,881.00	.00
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	12,025.67	12,025.67	.00	.00
Alcoholism and Substance Abuse.....	143.30	143.30	.00	.00
Child Welfare Services.....	375.00	375.00	.00	.00
Community Services Block Grant.....	446.82	446.82	.00	.00
Criminal Justice Trust.....	8,750.00	8,750.00	.00	.00
DCFS Federal Projects.....	920.00	920.00	.00	.00
DMH/DD Federal Projects.....	208.26	208.26	.00	.00
Energy Administration.....	1,288.56	1,288.56	.00	.00
Exxon Oil Overcharge Settlement.....	1,301.84	1,301.84	.00	.00
Old Age Survivors Insurance.....	1,519.50	1,519.50	.00	.00
Public Health Services.....	11,599.72	11,599.72	.00	.00
SBE Federal Department of Education.....	12,136.53	12,136.53	.00	.00
Services for Older Americans.....	494.95	494.95	.00	.00
Special Purposes Trust.....	1,900.51	1,900.51	.00	.00
Title III Social Security and Employment Service.....	210,684.89	210,408.89	276.00	\$ 10,288.73
U.S. Environmental Protection.....	2,188.64	2,188.64	.00	.00
USDA Women, Infants and Children.....	7,304.29	7,304.29	.00	.00
Vocational Rehabilitation.....	15,134.28	15,134.28	.00	.00
Air Transportation Revolving.....	2,306.54	2,306.54	.00	.00
Board of Governors Cooperative				
Computer Center Revolving.....	12.17	12.17	.00	.00
Communications Revolving.....	422,904.36	422,904.36	.00	.00
Office Supplies Revolving.....	4,480.00	4,480.00	.00	.00
Paper and Printing Revolving.....	1,020.84	1,020.84	.00	.00
State Garage Revolving.....	63,333.07	63,213.47	119.60	.00
Statistical Services Revolving.....	92,173.26	92,173.26	.00	.00
Working Capital Revolving.....	52.45	52.45	.00	.00
Child Support Enforcement Trust.....	9,774.34	9,774.34	.00	.00
Total, Court of Claims.....	\$ 34,230,182.45	\$ 21,568,303.64	\$ 12,661,878.81	\$ 807,894.56
East St. Louis Advisory Authority:				
Appropriated Funds:				
General Revenue.....	\$ 265,500.00	\$ 261,672.82	\$ 3,827.18	\$ 19,766.05
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue.....	\$ 16,428,700.00	\$ 16,345,023.41	\$ 83,676.59	\$ 574,130.14
Build Illinois Purposes.....	221,318.00	146,318.00	75,000.00	.00
Community Water Supply Laboratory.....	3,521,000.00	1,887,535.03	1,633,464.97	294,601.89
Environmental Protection Permit and Inspection.....	7,038,900.00	5,492,945.96	1,545,954.04	973,532.84
Hazardous Waste.....	18,208,374.68	6,411,949.06	11,796,425.62	406,460.60
Hazardous Waste Occupational Licensing.....	250,000.00	22,309.91	227,690.09	206.18
Solid Waste Management.....	11,646,300.00	7,627,394.45	4,018,905.55	973,703.72
Underground Storage Tank.....	18,141,800.00	11,606,858.19	6,534,941.81	7,480,723.84
Used Tire Management.....	3,300,000.00	2,243,820.73	1,056,179.27	289,540.96
Vehicle Inspection.....	23,718,700.00	21,098,399.18	2,620,300.82	2,858,518.81
Water Pollution Control Revolving.....	217,841,954.00	93,075,446.00	124,766,508.00	204,092.33
Anti-Pollution.....	78,753,353.00	55,162,487.39	23,590,865.61	.00
Build Illinois Bond.....	242,842,790.75	43,586,025.00	199,256,765.75	.00
Capital Development.....	400,000.00	.00	400,000.00	.00
Federal Surface Mining Control and Reclamation.....				
U.S. Environmental Protection.....	327,700.00	272,032.70	55,667.30	33,280.35
EPA State Projects Trust.....	62,865,028.83	33,454,748.22	29,410,280.61	4,055,748.70
EPA State Projects Trust.....	630,900.00	329,755.16	301,144.84	105,703.44
EPA State Projects Trust.....	No Approp.	689,053.09	.00	208,331.76
Environmental Protection Trust.....	370,500.00	166,003.93	204,496.07	32,091.72
Total.....	\$ 706,507,319.26	\$ 299,618,105.41	\$ 407,578,266.94	\$ 18,491,667.28
Non-Appropriated Funds:				
EPA Court Ordered Trust.....		\$ 83,568.67		\$ 10,271.90
Total, Environmental Protection Agency.....		\$ 299,701,674.08		\$ 18,501,939.18



TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1994			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
Environmental Trust Fund Commission:				
Appropriated Funds:				
Environmental Protection Trust.....	\$ 2,788,000.00	\$ 2,788,000.00	.00	.00
Governor's Purchased Care Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 102,800.00	\$ 97,218.98	\$ 5,581.02	\$ 8,692.31
SBE Federal Department of Education.....	189,600.00	184,725.67	4,874.33	8,400.90
Total, Governor's Purchased Care Review Board.....	\$ 292,400.00	\$ 281,944.65	\$ 10,455.35	\$ 17,093.21
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue.....	\$ 4,852,800.00	\$ 4,817,117.77	\$ 35,682.23	\$ 282,063.43
Guardianship and Advocacy.....	68,000.00	67,999.57	.43	.00
Total, Guardianship and Advocacy Commission.....	\$ 4,920,800.00	\$ 4,885,117.34	\$ 35,682.66	\$ 282,063.43
Health Care Cost Containment Council:				
Appropriated Funds:				
General Revenue.....	\$ 958,900.00	\$ 944,210.96	\$ 14,689.04	\$ 60,377.21
Illinois Health Care Cost Containment				
Special Studies.....	300,000.00	232,710.30	67,289.70	31,453.45
Total, Health Care Cost Containment Council.....	\$ 1,258,900.00	\$ 1,176,921.26	\$ 81,978.74	\$ 91,830.66
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue.....	\$ 9,331,537.00	\$ 9,267,136.72	\$ 64,400.28	\$ 546,941.92
Build Illinois Purposes.....	45,000.00	.00	45,000.00	.00
Illinois Historic Sites.....	4,747,327.70	1,634,783.00	3,112,544.70	340,556.01
Park and Conservation.....	13,239.26	6,211.03	7,028.23	.00
Total, Historic Preservation Agency.....	\$ 14,137,103.96	\$ 10,908,130.75	\$ 3,228,973.21	\$ 887,497.93
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue.....	\$ 916,600.00	\$ 908,225.94	\$ 8,374.06	\$ 63,601.10
SLIAG (State Legalization Impact				
Assistance Grant).....	221,100.00	206,279.02	14,820.98	17,350.77
Special Projects Division.....	34,800.00	21,681.82	13,118.18	1,665.18
Total, Human Rights, Commission on.....	\$ 1,172,500.00	\$ 1,136,186.78	\$ 36,313.22	\$ 82,517.05
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue.....	\$ 3,908,100.00	\$ 3,840,785.03	\$ 67,314.97	\$ 250,744.69
Criminal Justice Information Systems Trust.....	2,158,700.00	1,543,867.09	614,832.91	217,951.97
Motor Vehicle Theft Prevention Trust.....	10,624,200.00	7,329,360.76	3,294,839.24	1,424,166.35
Criminal Justice Trust.....	31,907,000.00	24,530,267.52	7,376,732.48	3,614,304.29
Criminal Justice Information Projects.....	1,350,000.00	114,631.42	1,235,368.58	36,043.01
Total, Illinois Criminal Justice				
Information Authority.....	\$ 49,948,000.00	\$ 37,358,911.82	\$ 12,589,088.18	\$ 5,543,210.31
Illinois Development Finance Authority:				
Appropriated Funds:				
Build Illinois Bond.....	\$ 3,000,000.00	\$ 3,000,000.00	.00	.00
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,089,800.00	\$ 1,076,879.25	\$ 12,920.75	\$ 62,393.38
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust.....		\$ 95,278.45		.00
Total, Illinois Educational Labor Relations Board.....		\$ 1,172,157.70		\$ 62,393.38
Illinois Emergency Management Agency:				
Appropriated Funds:				
General Revenue.....	\$ 36,975,600.00	\$ 28,935,563.32	\$ 8,040,036.68	\$ 482,265.64
Emergency Planning and Training.....	80,000.00	9,891.69	70,108.31	236.88
Nuclear Safety Emergency Preparedness.....	500,000.00	497,810.53	2,189.47	48,606.09
Federal Aid Disaster.....	143,777,428.96	57,146,061.50	86,631,367.46	276,611.11
Federal Aid Disaster.....	No Approp.	146,808.47		146,808.47
Federal Civil Preparedness Administrative.....	4,192,000.00	2,271,090.07	1,920,909.93	586,586.65
Federal Hardware Assistance.....	1,350,000.00	173,429.01	1,176,570.99	117,721.97
Maintenance and Calibration.....	184,800.00	163,673.99	21,126.01	7,102.24
Nuclear Civil Protection Planning.....	271,600.00	198,690.02	72,909.98	17,852.47
Total, Illinois Emergency Management Agency.....	\$ 187,331,428.96	\$ 89,543,018.60	\$ 97,935,218.83	\$ 1,683,791.52
Illinois Farm Development Authority:				
Appropriated Funds:				
General Revenue.....	\$ 5,000,000.00	\$ 920,585.00	\$ 4,079,415.00	.00
Non-Appropriated Funds:				
Illinois Agricultural Loan Guarantee.....		\$ 250,462.71		.00
Illinois Farmer and Agri-Business Loan Guarantee.....		37,129.00		.00
Total.....		\$ 287,591.71		.00
Total, Illinois Farm Development Authority.....		\$ 1,208,176.71		.00
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System.....		\$ 540,232,884.21		\$ 105,665,116.06
Illinois Planning Council on Developmental Disabilities:				
Appropriated Funds:				
Planning Council on				
Developmental Disabilities.....	\$ 4,951,100.00	\$ 2,706,946.59	\$ 2,244,153.41	\$ 355,942.42

SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Illinois Rural Bond Bank: Non-Appropriated Funds: Illinois Rural Bond Bank Trust.....		\$ 252,022.52		.00
Illinois Sports Facilities Authority: Appropriated Funds: Illinois Sports Facilities.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00
Illinois State Board of Investments: Non-Appropriated Funds: Illinois State Board of Investments.....		\$ 972,520.39		\$ 41,002.05
Illinois State Toll Highway Authority: Non-Appropriated Funds: Illinois State Toll Highway Revenue.....		\$ 295,211,405.24		\$ 127,252.92
Industrial Commission: Appropriated Funds: General Revenue.....	\$ 9,059,100.00	\$ 8,753,728.93	\$ 305,371.07	\$ 508,010.26
Non-Appropriated Funds: Rate Adjustment..... Second Injury..... Self-Insurers Administration..... Self-Insurers Security..... Workers' Compensation Benefit Trust..... Total.....		\$ 7,126,022.93 973,310.11 490,845.56 794,964.87 292,652.82 9,677,796.29		\$ 957.48 -837.80 39,446.29 87,849.38 .00 127,415.35
Total, Industrial Commission.....		\$ 18,431,525.22		\$ 635,425.61
Liquor Control Commission: Appropriated Funds: Dram Shop.....	\$ 2,559,300.00	\$ 2,553,118.53	\$ 6,181.47	\$ 227,955.16
Local Governmental Law Enforcement Officers Training Board: Appropriated Funds: Traffic and Criminal Conviction Surcharge...	\$ 10,335,600.00	\$ 9,416,711.67	\$ 918,888.33	\$ 5,807,918.68
Non-Appropriated Funds: Law Enforcement Officers Training Board Federal Projects..... Law Enforcement Officers Training Board State Projects..... Total.....		\$ 458,090.21 149,073.71 607,163.92		\$ 89,352.24 39,453.33 128,805.57
Total, Local Governmental Law Enforcement Officers Training Board		\$ 10,023,875.59		\$ 5,936,724.25
Medical Center Commission: Appropriated Funds: General Revenue..... Medical Center Commission Income..... Total, Medical Center Commission.....	\$ 338,100.00 379,000.00 717,100.00	\$ 328,218.12 140,514.62 468,732.74	\$ 9,881.88 238,485.38 248,367.26	\$ 38,490.70 380.83 38,871.53
Metropolitan Pier and Exposition Authority: Appropriated Funds: McCormick Place Expansion Project..... Metropolitan Fair and Exposition Authority Improvement Bond..... Metropolitan Fair and Exposition Authority Reconstruction..... Build Illinois Bond..... Total, Metropolitan Pier and Exposition Authority.....	\$ 53,000,000.00 32,193,700.00 4,800,000.00 83,503,240.84 173,496,940.84	\$ 53,000,000.00 32,193,673.00 4,800,000.00 39,830,153.92 129,823,826.92	.00 27.00 .00 43,673,086.92 43,673,113.92	.00 .00 .00 .00 .00
Pollution Control Board: Appropriated Funds: General Revenue..... Environmental Protection Permit and Inspection..... Pollution Control Board..... Used Tire Management..... Total.....	\$ 846,500.00 490,400.00 28,900.00 40,000.00 1,405,800.00	\$ 841,059.73 476,084.43 27,239.99 39,812.66 1,384,196.81	\$ 5,440.27 14,315.57 1,660.01 187.34 21,603.19	\$ 4,454.58 1,301.11 1,839.44 756.51 8,351.64
Non-Appropriated Funds: Pollution Control Board State Trust..... Total, Pollution Control Board.....		\$ 684,287.92 2,068,484.73		\$ 60,009.31 68,360.95
Prairie State 2000 Authority: Appropriated Funds: General Revenue..... Prairie State 2000..... Total, Prairie State 2000 Authority.....	\$ 6,164,752.49 250,000.00 6,414,752.49	\$ 3,657,010.16 197,118.28 3,854,128.44	\$ 2,507,742.33 52,881.72 2,560,624.05	\$ 723,826.12 .00 723,826.12
Prisoner Review Board: Appropriated Funds: General Revenue.....	\$ 875,300.00	\$ 851,795.45	\$ 23,504.55	\$ 71,592.65
Property Tax Appeal Board: Appropriated Funds: General Revenue.....	\$ 630,000.00	\$ 621,854.64	\$ 8,145.36	\$ 46,694.26
Public Counsel: Appropriated Funds: General Revenue.....	\$ 110,500.00	\$ 93,883.39	\$ 16,616.61	.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Lapse Period Warrant Issues July 1 to September 30, 1994
<b>Racing Board:</b>				
Appropriated Funds:				
Agricultural Premium.....	\$ 5,617,300.00	\$ 5,430,619.58	\$ 186,680.42	\$ 213,842.84
Illinois Racetrack Improvement.....	5,000,000.00	4,476,921.28	523,078.72	76,417.92
Total.....	\$ 10,617,300.00	\$ 9,907,540.86	\$ 709,759.14	\$ 390,260.76
<b>Non-Appropriated Funds:</b>				
Illinois Racing Board Charity.....		\$ 750,000.00		\$ 00
Illinois Racing Board Grant.....		1,327,578.00		\$ 453,238.00
Racing Board Fingerprint License.....		77,427.00		00
Total.....		\$ 2,155,005.00		\$ 453,238.00
Total, Racing Board.....		\$ 12,062,545.86		\$ 843,498.76
<b>Savings and Residential Finance, Commissioner of:</b>				
Appropriated Funds:				
Savings and Residential Finance Regulatory..	\$ 2,797,900.00	\$ 2,636,932.04	\$ 160,967.96	\$ 232,176.40
<b>State Board of Education:</b>				
Appropriated Funds:				
General Revenue.....	\$ 955,715,800.00	\$ 954,520,287.71	\$ 1,195,562.29	\$ 80,914,269.37
Common School.....	2,151,402,400.00	2,151,381,549.41	20,850.59	183,224,950.79
Education Assistance.....	364,965,600.00	364,965,600.00	.00	00
Drivers Education.....	16,386,300.00	16,368,671.76	17,628.24	7,891,658.09
Immigration Reform and Control.....	1,003,500.00	23.00	1,003,477.00	00
SBE Accounts Receivable.....	178,000.00	149,201.99	28,798.01	10 50
School District Emergency				
Financial Assistance.....	731,000.00	731,000.00	.00	00
Special Education Medicaid Matching.....	7,500,000.00	3,423,207.27	4,076,792.73	1,136,219.72
Teacher Certificate Fee Revolving.....	180,000.00	23,669.49	156,330.51	5,842.91
Build Illinois Bond.....	674,292.38	467,612.47	206,679.91	.00
Capital Development.....	265,200.00	265,200.00	.00	196,356.40
Federal Vocational Education				
Advisory Council.....	288,600.00	216,433.80	72,166.20	37,959.36
National Center for Education Statistics.....	30,500.00	30,262.84	237.16	20,456.00
SBE Department of Health and Human Services.....	414,600.00	316,860.57	97,739.43	6,460.36
SBE Federal Department of Agriculture.....	271,371,800.00	251,053,650.93	20,318,149.07	40,843,194.12
SBE Federal Department of Agriculture.....	No Approp.	192,790.95		.00
SBE Federal Department of Education.....	602,601,200.00	535,003,247.00	67,597,953.00	34,607,200.14
SBE Federal Department of Education.....	No Approp.	168,487.14		18,218.14
SBE Federal Department of Labor.....	950,000.00	201,169.20	748,830.80	15,379.00
SBE Job Training Partnership Act.....	6,081,439.00	4,834,222.36	1,247,216.64	1,271,954.77
SBE Job Training Partnership Act.....	No Approp.	35,773.77		27,233.77
Carnegie Foundation Grant.....	180,000.00	169,728.32	10,271.68	66,570.93
MacArthur Foundation.....	446,200.00	280,095.04	166,104.96	151,815.24
State Board of Education State Trust.....	232,000.00	984.22	231,015.78	90.00
State Board of Education State Trust.....	No Approp.	1,321.33		.00
Total.....	\$ 4,381,598,431.38	\$ 4,284,801,000.57	\$ 97,195,804.00	\$ 350,435,839.61
<b>Non-Appropriated Funds:</b>				
Chief State School Officers.....		\$ 2,794.93		\$ 1,804.00
Total, State Board of Education.....		\$ 4,284,803,795.50		\$ 350,437,643.61
<b>State Board of Elections:</b>				
Appropriated Funds:				
General Revenue.....	\$ 4,724,099.00	\$ 4,424,471.73	\$ 299,627.27	\$ 71,712.20
<b>State Employees Retirement System:</b>				
Appropriated Funds:				
General Revenue.....	\$ 62,900.00	\$ 62,533.10	\$ 366.90	\$ 12,360.94
State Pensions.....	6,409,712.71	6,409,712.71	.00	.00
State Pensions.....	2,941,487.29*	2,941,487.29	.00	.00
Total.....	\$ 9,414,100.00	\$ 9,413,733.10	\$ 366.90	\$ 12,360.94
<b>Non-Appropriated Funds:</b>				
Social Security Contributions.....		\$ 393.39		.00
State Employees Retirement System.....		340,461,039.65		\$ 640,294.18
Total.....		\$ 340,461,433.04		\$ 640,294.18
Total, State Employees Retirement System.....		\$ 349,875,166.14		\$ 652,655.12
<b>State Fire Marshal:</b>				
Appropriated Funds:				
Emergency Response Reimbursement.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Fire Prevention.....	12,539,100.00	12,000,516.38	538,583.62	\$ 2,152,033.37
Underground Storage Tank.....	1,665,800.00	1,625,441.06	40,358.94	357,324.06
Fire Prevention Division.....	176,100.00	164,879.64	11,220.36	34,723.70
Total, State Fire Marshal.....	\$ 14,431,000.00	\$ 13,790,837.08	\$ 640,162.92	\$ 2,544,081.13
<b>State Labor Relations Board:</b>				
Appropriated Funds:				
General Revenue.....	\$ 1,380,500.00	\$ 1,373,264.46	\$ 7,235.54	\$ 87,785.59
<b>State Police Merit Board:</b>				
Appropriated Funds:				
General Revenue.....	\$ 506,900.00	\$ 495,696.14	\$ 11,203.86	\$ 56,105.70
<b>Summer School for the Arts:</b>				
Non-Appropriated Funds:				
Illinois Summer School for the Arts Grant.....		\$ 100,000.00		.00
<b>Teachers' Pension and Retirement System, Chicago:</b>				
Appropriated Funds:				
General Revenue.....	\$ 130,000.00	\$ 130,000.00	.00	.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Teachers' Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 5,430,000.00	\$ 4,721,916.27	\$ 708,083.73	\$ 363,850.84
State Pensions.....	18,895,848.04	18,895,848.04	.00	.00
State Pensions.....	8,673,951.96*	8,673,951.96	.00	.00
Total.....	<u>\$ 32,999,800.00</u>	<u>\$ 32,291,716.27</u>	<u>\$ 708,083.73</u>	<u>\$ 363,850.84</u>
Non-Appropriated Funds:				
Teachers Retirement System.....		\$ 908,155,523.43		\$ 75,540,171.33
Total, Teachers' Retirement System.....		<u>\$ 940,447,239.70</u>		<u>\$ 75,904,022.17</u>
HIGHER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue.....	\$ 43,223,000.00	\$ 42,948,504.83	\$ 274,495.17	\$ 389,341.21
Education Assistance.....	8,125,000.00	8,122,261.48	2,738.52	46,519.06
Capital Development.....	15,000,000.00	15,000,000.00	.00	.00
Higher Education Title II.....	2,957,000.00	2,850,617.93	106,382.07	264,430.00
Higher Education Title II.....	No Approp.	45,834.45		.00
Total, Board of Higher Education.....	<u>\$ 69,305,000.00</u>	<u>\$ 68,967,218.69</u>	<u>\$ 383,615.76</u>	<u>\$ 700,290.27</u>
Board of Governors:				
Appropriated Funds:				
General Revenue.....	\$ 2,081,000.00	\$ 2,048,979.98	\$ 32,020.02	\$ 63,589.31
Education Assistance.....	270,000.00	269,996.09	3.91	.00
Board of Governors Cooperative Computer Center Revolving.....	6,203,400.00	5,039,379.09	1,164,020.91	256,080.92
Total, Board of Governors.....	<u>\$ 8,554,400.00</u>	<u>\$ 7,358,355.16</u>	<u>\$ 1,196,044.84</u>	<u>\$ 319,670.23</u>
Chicago State University:				
Appropriated Funds:				
General Revenue.....	\$ 23,857,800.00	\$ 23,857,800.00	.00	\$ 101,652.05
Education Assistance.....	252,800.00	252,800.00	.00	.00
Chicago State University Income.....	13,259,900.00	13,259,900.00	.00	1,557,686.21
Total, Chicago State University.....	<u>\$ 37,370,500.00</u>	<u>\$ 37,370,500.00</u>	<u>\$ .00</u>	<u>\$ 1,659,338.26</u>
Eastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 33,735,100.00	\$ 33,735,099.23	\$ .77	\$ 698,646.70
Education Assistance.....	3,271,500.00	3,271,499.43	.57	144,475.86
Eastern Illinois University Income.....	18,926,700.00	18,926,691.58	8.42	2,970,139.73
Total, Eastern Illinois University.....	<u>\$ 55,933,300.00</u>	<u>\$ 55,933,290.24</u>	<u>\$ 9.76</u>	<u>\$ 3,813,262.29</u>
Governors State University:				
Appropriated Funds:				
General Revenue.....	\$ 16,366,000.00	\$ 16,366,000.00	.00	\$ 425,562.73
Education Assistance.....	2,576,300.00	2,576,300.00	.00	297,526.35
Governors State University Income.....	6,856,900.00	6,790,597.92	\$ 66,302.08	973,809.62
Total, Governors State University.....	<u>\$ 25,799,200.00</u>	<u>\$ 25,732,897.92</u>	<u>\$ 66,302.08</u>	<u>\$ 1,696,898.70</u>
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 28,487,700.00	\$ 28,480,971.06	\$ 6,728.94	\$ 384,117.27
Education Assistance.....	3,052,500.00	3,052,500.00	.00	.00
Northeastern Illinois University Income.....	14,677,400.00	14,337,029.87	340,370.13	1,696,102.85
Total, Northeastern Illinois University.....	<u>\$ 46,217,600.00</u>	<u>\$ 45,870,500.93</u>	<u>\$ 347,099.07</u>	<u>\$ 2,080,220.12</u>
Western Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 40,594,400.00	\$ 40,594,400.00	.00	\$ 699,421.52
Education Assistance.....	4,928,700.00	4,928,700.00	.00	2,348.73
Western Illinois University Income.....	21,084,900.00	21,075,700.28	\$ 9,199.72	5,023,015.11
Total, Western Illinois University.....	<u>\$ 66,608,000.00</u>	<u>\$ 66,598,800.28</u>	<u>\$ 9,199.72</u>	<u>\$ 5,724,785.36</u>
Board of Regents:				
Appropriated Funds:				
General Revenue.....	\$ 1,239,500.00	\$ 1,238,244.64	\$ 1,255.36	\$ 22,131.03
Education Assistance.....	119,900.00	119,860.29	39.71	2,544.98
Total, Board of Regents.....	<u>\$ 1,359,400.00</u>	<u>\$ 1,358,104.93</u>	<u>\$ 1,295.07</u>	<u>\$ 24,676.01</u>
Illinois State University:				
Appropriated Funds:				
General Revenue.....	\$ 60,985,800.00	\$ 60,985,800.00	.00	\$ 796,722.32
Education Assistance.....	7,828,900.00	7,828,900.00	.00	150,600.00
Illinois State University Income.....	39,496,300.00	37,805,935.42	\$ 1,691,264.58	2,661,779.48
Total, Illinois State University.....	<u>\$ 108,311,000.00</u>	<u>\$ 106,619,735.42</u>	<u>\$ 1,691,264.58</u>	<u>\$ 3,609,101.80</u>
Northern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 78,359,800.00	\$ 78,359,800.00	.00	\$ 729,938.55
Education Assistance.....	9,987,900.00	9,987,900.00	.00	2,069.27
Northern Illinois University Income.....	43,485,500.00	42,506,345.04	\$ 979,154.96	7,538,759.97
Total, Northern Illinois University.....	<u>\$ 131,833,200.00</u>	<u>\$ 130,854,045.04</u>	<u>\$ 979,154.96</u>	<u>\$ 8,270,767.79</u>
Sangamon State University:				
Appropriated Funds:				
General Revenue.....	\$ 15,549,300.00	\$ 15,548,636.85	\$ 663.15	\$ 474,903.59
Education Assistance.....	2,362,400.00	2,362,400.00	.00	49,757.40
Sangamon State University Income.....	5,657,100.00	5,654,122.90	2,977.10	762,977.07
Total, Sangamon State University.....	<u>\$ 23,568,800.00</u>	<u>\$ 23,565,159.75</u>	<u>\$ 3,640.25</u>	<u>\$ 1,287,638.06</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Concluded)

Agency and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended September 30, 1994	Lapse Period Amounts Expended September 30, 1994
<b>Southern Illinois University:</b>				
Appropriated Funds:				
General Revenue.....	\$ 166,741,600.00	\$ 166,738,374.03	\$ 3,225.97	\$ 1,884,105.39
Education Assistance.....	16,385,800.00	16,385,800.00	.00	643,942.16
Southern Illinois University Income.....	73,620,800.00	71,126,743.15	2,494,056.85	13,786,709.04
Total, Southern Illinois University.....	<u>\$ 256,748,200.00</u>	<u>\$ 254,250,917.18</u>	<u>\$ 2,497,282.82</u>	<u>\$ 16,314,756.59</u>
<b>University of Illinois:</b>				
Appropriated Funds:				
General Revenue.....	\$ 533,314,700.00	\$ 533,297,233.23	\$ 17,466.77	\$ 13,837,896.80
Education Assistance.....	37,194,700.00	37,194,699.83	.17	3,222,186.63
University Income (University of Illinois).....	153,017,600.00	153,017,371.09	228.91	27,171,778.07
Agricultural Premium.....	14,646,400.00	14,646,400.00	.00	1,955,645.36
Fire Prevention.....	1,738,200.00	1,481,023.96	257,176.04	261,943.48
Real Estate Research and Education.....	290,000.00	92,300.00	197,700.00	24,205.83
Capital Development.....	13,971,240.30	8,462,394.58	5,508,845.72	.00
Total.....	<u>\$ 754,172,840.30</u>	<u>\$ 748,191,422.69</u>	<u>\$ 5,981,417.61</u>	<u>\$ 46,473,656.17</u>
Non-Appropriated Funds:				
Morrill Trust.....		\$ 50,000.00		.00
Total, University of Illinois.....		<u>\$ 748,241,422.69</u>		<u>\$ 46,473,656.17</u>
<b>Illinois Community College Board:</b>				
Appropriated Funds:				
General Revenue.....	\$ 233,105,400.00	\$ 233,105,119.43	\$ 280.57	\$ 50,090.17
Education Assistance.....	20,688,800.00	20,688,773.32	26.08	.00
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Illinois Community College Board Contracts and Grants.....	3,000,000.00	274,321.08	2,725,678.92	37,826.60
Build Illinois Bond.....	2,000,000.00	.00	2,000,000.00	.00
AFDC Opportunities.....	6,000,000.00	3,738,317.07	2,261,682.93	.00
Illinois Community College Board.....	1,885,974.00	1,646,708.45	239,265.55	451,431.64
Illinois Community College Board.....	No Approp.	1.00		1.00
Total, Illinois Community College Board.....	<u>\$ 269,680,174.00</u>	<u>\$ 259,453,240.95</u>	<u>\$ 10,226,934.05</u>	<u>\$ 539,349.41</u>
<b>Illinois Mathematics and Science Academy:</b>				
Appropriated Funds:				
General Revenue.....	\$ 10,943,600.00	\$ 10,837,396.36	\$ 106,203.64	\$ 1,174,027.85
Education Assistance.....	672,700.00	602,575.94	70,124.06	114,736.98
Illinois Mathematics and Science Academy Income.....	500,000.00	128,369.20	371,630.80	6,711.20
Total.....	<u>\$ 12,116,300.00</u>	<u>\$ 11,568,341.50</u>	<u>\$ 547,958.50</u>	<u>\$ 1,295,476.03</u>
Non-Appropriated Funds:				
IMS Purposes Trust.....		\$ 813,935.59		\$ 79,596.16
Total, Illinois Mathematics and Science Academy.....		<u>\$ 12,382,277.09</u>		<u>\$ 1,375,072.19</u>
<b>Illinois Student Assistance Commission:</b>				
Appropriated Funds:				
General Revenue.....	\$ 205,304,300.00	\$ 198,991,137.57	\$ 6,313,162.43	\$ 3,855,719.06
Education Assistance.....	27,967,900.00	27,791,543.09	176,356.91	119,740.99
Federal Congressional Teacher Scholarship Program.....	1,300,000.00	721,963.00	578,037.00	3,258.00
Federal Student Incentive Trust.....	4,200,000.00	3,935,263.00	264,737.00	.00
Student Assistance Commission Student Loan.....	172,126,200.00	165,971,509.60	6,154,690.40	7,164,182.34
Total.....	<u>\$ 410,898,400.00</u>	<u>\$ 397,411,416.26</u>	<u>\$ 13,486,983.74</u>	<u>\$ 11,142,900.39</u>
Non-Appropriated Funds:				
ISAC Loan Purchase Program Payroll Trust.....		\$ 3,401,396.67		\$ 137,518.73
Total, Illinois Student Assistance Commission.....		<u>\$ 400,812,812.93</u>		<u>\$ 11,280,419.12</u>
<b>State Community College of East St. Louis:</b>				
Appropriated Funds:				
General Revenue.....	\$ 3,276,400.00	\$ 3,231,707.31	\$ 44,692.69	\$ 128,433.60
Education Assistance.....	53,500.00	47,309.59	6,190.41	47,309.59
State Community College of East St. Louis Income.....	719,400.00	640,574.35	78,825.65	92,931.07
State Community College of East St. Louis Contracts and Grants.....	2,530,000.00	2,185,844.16	344,155.84	125,339.82
Total, State Community College of East St. Louis.....	<u>\$ 6,579,300.00</u>	<u>\$ 6,105,435.41</u>	<u>\$ 473,864.59</u>	<u>\$ 394,014.08</u>
<b>Universities Civil Service Merit Board:</b>				
Appropriated Funds:				
General Revenue.....	\$ 837,200.00	\$ 832,059.21	\$ 5,140.79	\$ 6,849.35
Education Assistance.....	77,000.00	74,245.80	2,754.20	1,140.62
Total, Universities Civil Service Merit Board.....	<u>\$ 914,200.00</u>	<u>\$ 906,305.01</u>	<u>\$ 7,894.99</u>	<u>\$ 7,997.97</u>
<b>Universities Retirement System:</b>				
Appropriated Funds:				
State Pensions.....	\$ 9,542,152.63	\$ 9,542,152.63	.00	.00
State Pensions.....	4,381,147.37*	4,381,147.37	.00	.00
Total, Universities Retirement System.....	<u>\$ 13,923,300.00</u>	<u>\$ 13,923,300.00</u>	<u>.00</u>	<u>.00</u>
<b>GRAND TOTALS:</b>				
Appropriated Funds.....	\$33,407,803,202.42	\$27,972,957,487.81	\$5,434,845,714.61	\$1,650,112,928.85
Appropriated Funds.....	No Approp.	490,089,776.53		8,832,032.94
Total.....	<u>\$33,407,803,202.42</u>	<u>\$28,643,047,264.34</u>	<u>\$5,434,845,714.61</u>	<u>\$1,658,944,961.79</u>
Non-Appropriated Funds.....		\$ 7,179,684,121.79		\$ 195,507,766.87
TOTAL, ALL FUNDS.....		<u>\$35,642,731,386.13</u>		<u>\$1,854,452,731.66</u>

\* Continuing Appropriations.

TABLE V  
 SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS  
 for  
 FISCAL YEAR 1994

Detailed  
 Appropriations, Expenditures  
 and Amounts Lapsed

Detailed Expenditures  
 By Agency and Division  
 By Object  
 Classified by Category and Fund

Sequence of Agencies

Legislative  
 Judicial  
 Constitutional Elected Officers  
 Departments  
 Other Agencies  
 Higher Education

TABLE V  
EXPENDITURES BY AGENCY CATEGORY AND FUND  
LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1994			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	Amounts Expended at September 30, 1994
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 48,920,997.00	\$ 46,476,334.08	\$ 2,444,662.92	\$ 3,209,676.59
Audit Expense.....	8,504,235.00	7,824,382.96	679,852.04	2,083,547.15
General Assembly Computer Equipment Revolving	400,000.00	154,955.12	245,044.88	30,739.38
General Assembly Operations Revolving.....	80,000.00	51,342.44	28,657.56	35,332.44
Total.....	57,905,232.00	54,507,014.60	3,398,217.40	5,358,295.54
Awards and Grants:				
General Revenue.....	1,100.00	754.37	345.63	149.85
State Pension.....	141,196.88	141,196.88	.00	.00
State Pension.....	63,803.12*	63,803.12	.00	.00
Total.....	206,100.00	205,754.37	345.63	149.85
Permanent Improvements:				
Capital Development.....	50,000.00	.00	50,000.00	.00
Refunds:				
General Revenue.....	600.00	125.00	475.00	.00
Total, Appropriated Funds.....	\$ 58,161,932.00	\$ 54,712,893.97	\$ 3,449,038.03	\$ 5,358,445.39
Non-Appropriated Funds:				
Operations:				
General Assembly Retirement System.....		\$ 191,564.23		\$ 48,303.74
Awards and Grants:				
General Assembly Retirement System.....		6,132,679.94		1,833.24
Refunds:				
General Assembly Retirement System.....		1,580.94		.00
Total, Non-Appropriated Funds.....		\$ 6,325,825.11		\$ 50,136.98
TOTAL, LEGISLATIVE AGENCIES.....		\$ 61,038,719.08		\$ 5,408,582.37
* Continuing Appropriations.				
Detail by Division and Object				
General Assembly				
Senate				
General Revenue Fund				
Operations				
Equipment.....	\$ 1.00	.00	\$ 1.00	.00
Ordinary and Contingent Expenses				
of Senate Operations.....	86,000.00	\$ 64,346.94	21,653.06	\$ 45,419.00
Ordinary and Incidental Expenses of Legislative				
Leadership and Staff Assistants:				
President.....	3,569,100.00	3,568,740.52	359.48	109,206.35
Minority Leader.....	3,569,100.00	3,566,818.03	2,281.97	383,337.64
Ordinary and Incidental Expenses of Committees,				
General Staff and Operations, also				
Transcribing and Printing of Senate Debates...	2,761,500.00	2,255,233.19	506,266.81	157,564.92
Ordinary and Incidental Expenses of Senate,				
Include Purchase on Contract Printing,				
Binding and Office Supplies.....	148,300.00	75,015.80	73,284.20	25,040.70
Allowances:				
President.....	57,800.00	57,539.86	260.14	2,370.60
Minority Leader.....	57,800.00	32,743.74	25,056.26	4,877.19
Travel Expenses by Members to Springfield on				
Official Legislative Business when General				
Assembly is not in Session.....	39,900.00	18,729.86	21,170.14	415.50
President of the Senate.....	3,363,000.00	3,215,218.01	147,781.99	125,300.75
Senate Standing Committees for Expert				
Witnesses, Technical Services and Other				
Special or Research Projects.....	478,800.00	342,107.20	136,692.80	4,618.34
Total.....	\$ 14,131,301.00	\$ 13,196,493.15	\$ 934,807.85	\$ 858,150.99
General Assembly				
Senate				
General Assembly Operations Revolving Fund				
Operations				
Ordinary and Contingent Expenses of the Senate. \$	32,000.00	\$ 5,720.00	\$ 26,280.00	.00
General Assembly				
House of Representatives				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of Leadership				
Staff and Assistants:				
Speaker.....	\$ 3,196,700.00	\$ 3,093,091.66	\$ 103,608.34	\$ 356,529.85
Minority Leader.....	3,196,700.00	3,139,779.42	56,920.58	241,950.37



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Assembly House of Representatives General Revenue Fund Operations (Concluded)				
Ordinary and Contingent Expenses of General Staff, Operations and Standing Committees.....	\$ 3,666,300.00	\$ 3,579,712.19	\$ 86,587.81	\$ 387,782.19
Ordinary and Incidental Expenses of House Including Contracts for Printing, Binding, Paper and Office Supplies.....	69,100.00	67,741.88	1,358.12	39,594.69
Ordinary and Contingent Expenses of the Majority and Minority Leadership Staff:				
Speaker.....	247,800.00	247,359.51	440.49	17,624.14
Minority Leader.....	112,400.00	109,696.14	2,703.86	16,141.25
Travel Expenses to Springfield by Members on Business when General Assembly is not in Session.....	21,000.00	2,488.50	18,511.50	.00
Speaker of the House of Representatives.....	5,546,000.00	5,425,745.03	120,254.97	212,485.04
Ordinary and Incidental Expenses of Standing Committees.....	<u>1,650,200.00</u>	<u>1,622,578.29</u>	<u>27,621.71</u>	<u>115,673.88</u>
Total.....	\$ 17,706,200.00	\$ 17,288,192.62	\$ 418,007.38	\$ 1,387,781.41
General Assembly House of Representatives General Assembly Operations Revolving Fund Operations				
Ordinary and Contingent Expenses of the House..	\$ 48,000.00	\$ 45,622.44	\$ 2,377.56	\$ 35,332.44
Auditor General General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,755,428.00	\$ 2,544,845.25	\$ 210,582.75	\$ 110,406.15
Employee Retirement Contribution Paid by the State.....	110,217.00	95,533.10	14,683.90	3,961.28
Contribution State Employee Retirement.....	108,840.00	108,840.00	.00	.00
Contribution Social Security.....	192,392.00	190,035.25	2,356.75	8,454.91
Contractual Services.....	408,894.00	371,002.74	37,891.26	60,079.60
Travel.....	74,373.00	52,231.21	22,141.79	5,267.28
Commodities.....	18,550.00	15,409.35	3,140.65	5,022.64
Printing.....	16,500.00	16,275.74	224.26	2,079.46
Equipment.....	89,250.00	88,629.90	620.10	79,789.84
Electronic Data Processing.....	140,314.00	139,526.74	787.26	60,431.39
Telecommunication Services.....	58,730.00	49,266.74	9,463.26	4,401.37
Operation Automotive Equipment.....	<u>4,508.00</u>	<u>1,512.89</u>	<u>2,995.11</u>	<u>296.24</u>
Total.....	\$ 3,977,996.00	\$ 3,673,108.91	\$ 304,887.09	\$ 340,190.16
Auditor General General Office Audit Expense Fund Operations				
Audits, Studies and Investigations.....	\$ 8,504,235.00	\$ 7,824,382.96	\$ 679,852.04	\$ 2,083,547.15
Citizens Assembly General Office General Revenue Fund Operations				
Regular Positions.....	\$ 230,400.00	\$ 172,752.41	\$ 57,647.59	\$ 7,629.34
Employee Retirement Contribution Paid by the State.....	9,100.00	6,535.44	2,564.56	229.53
Contribution State Employee Retirement.....	10,200.00	9,628.43	571.57	486.86
Contribution Social Security.....	17,300.00	12,878.43	4,421.57	571.72
Contractual Services.....	54,340.00	54,310.85	29.15	2,266.53
Travel.....	16,060.00	6,456.91	9,603.09	662.00
Commodities.....	3,445.00	3,444.93	.07	434.31
Printing.....	2,555.00	388.84	2,166.16	9.20
Equipment.....	6,900.00	6,884.40	15.60	5,157.80
Telecommunication Services.....	<u>9,300.00</u>	<u>7,737.93</u>	<u>1,562.07</u>	<u>808.48</u>
Total.....	\$ 359,600.00	\$ 281,018.57	\$ 78,581.43	\$ 18,255.77
Citizens Assembly General Office General Revenue Fund Awards and Grants				
Expenses of the U-Rate Program.....	\$ 1,100.00	\$ 754.37	\$ 345.63	\$ 149.85
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 501,400.00	\$ 497,724.82	\$ 3,675.18	.00
Employee Retirement Contribution Paid by the State.....	19,200.00	17,931.56	1,268.44	.00
Contribution State Employee Retirement.....	21,000.00	20,999.40	.60	.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed as of September 30 1994	Lapse Per 90 Warrants Issued July 1 to September 30 1994
Economic and Fiscal Commission General Office General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 37,247.51	\$ 37,247.51	.00	.00
Contractual Services.....	59,722.56	59,722.56	.00	\$ 3,563.50
Travel.....	4,136.32	4,136.32	.00	37.00
Commodities.....	2,237.14	2,237.14	.00	551.65
Printing.....	5,076.86	5,076.86	.00	3,132.66
Equipment.....	1,345.97	1,345.97	.00	864.60
Electronic Data Processing.....	28,627.01	28,627.01	.00	25,234.75
Telecommunication Services.....	7,706.63	7,706.63	.00	662.04
Total.....	\$ 687,700.00	\$ 682,755.78	\$ 4,944.22	\$ 34,046.20
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions.....	\$ 388,500.00	\$ 305,800.11	\$ 82,699.89	.00
Employee Retirement Contribution Paid by the State.....	15,540.00	11,148.14	4,391.86	.00
Contribution State Employee Retirement.....	16,317.00	15,987.16	329.84	.00
Contribution Social Security.....	29,720.00	23,091.43	6,628.57	.00
Contractual Services.....	403,070.00	400,527.92	2,542.08	\$ 705.30
Travel.....	12,552.30	7,901.09	4,651.21	.00
Commodities.....	2,040.35	2,040.35	.00	210.13
Printing.....	3,000.00	2,780.32	219.68	430.92
Equipment.....	763.05	763.05	.00	763.05
Electronic Data Processing.....	15,044.30	15,044.30	.00	12,284.00
Telecommunication Services.....	12,800.00	6,725.28	6,074.72	1,195.17
Model Illinois Government Activities.....	10,000.00	9,042.84	957.16	3,042.34
Total.....	\$ 909,347.00	\$ 800,851.99	\$ 108,495.01	\$ 18,630.91
Intergovernmental Cooperation, Illinois Commission on Washington, D.C. Office General Revenue Fund Operations				
Regular Positions.....	\$ 165,600.00	\$ 137,989.95	\$ 27,610.05	.00
Employee Retirement Contribution Paid by the State.....	6,625.00	4,557.93	2,067.07	.00
Contribution State Employee Retirement.....	6,955.00	6,916.13	38.87	.00
Contribution Social Security.....	12,668.00	10,625.54	2,042.46	.00
Contractual Services.....	62,505.00	58,093.65	4,411.35	\$ 9,246.31
Travel.....	2,600.00	2,271.92	328.08	.00
Commodities.....	500.00	440.70	59.30	208.98
Equipment.....	200.00	127.60	72.40	127.60
Electronic Data Processing.....	200.00	.00	200.00	.00
Telecommunication Services.....	9,500.00	5,951.35	3,548.65	1,490.47
Total.....	\$ 267,353.00	\$ 226,974.77	\$ 40,378.23	\$ 11,073.36
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,043,700.00	\$ 893,346.83	\$ 150,353.17	\$ 42,022.88
Employee Retirement Contribution Paid by the State.....	41,700.00	33,462.69	8,237.31	2,091.95
Contribution State Employee Retirement.....	50,121.75	50,121.75	.00	9,551.07
Contribution Social Security.....	70,878.25	64,811.34	6,066.91	3,086.33
Contractual Services.....	437,100.00	421,343.68	15,756.32	14,685.71
Travel.....	6,300.00	2,136.73	4,163.27	.00
Commodities.....	4,300.00	2,720.41	1,579.59	755.90
Printing.....	29,200.00	21,723.40	7,476.60	.00
Equipment.....	8,500.00	8,447.36	52.64	2,755.43
Electronic Data Processing.....	734,600.00	734,042.07	557.93	159,118.05
Purchase, Maintenance and Rental of Legislative Electronic Data Processing Equipment and Printing.....	504,000.00	502,816.36	1,183.64	34,519.19
Telecommunication Services.....	50,300.00	43,998.29	6,301.71	3,065.34
Total.....	\$ 2,980,700.00	\$ 2,778,970.91	\$ 201,729.09	\$ 271,651.85
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds.....	\$ 600.00	\$ 125.00	\$ 475.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Legislative Information System General Operations General Assembly Computer Equipment Revolving Fund Operations				
For Purchase, Maintenance and Rental of Electronic Data Processing Equipment and Other Operational Purposes of the General Assembly.....	\$ 400,000.00	\$ 154,955.12	\$ 245,044.88	\$ 30,739.38
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 81,200.00	\$ 80,144.50	\$ 1,055.50	.00
Employee Retirement Contribution Paid by the State.....	4,900.00	3,206.61	1,693.39	.00
Contribution State Employee Retirement.....	4,500.00	4,465.11	34.89	35.29
Contribution Social Security.....	7,700.00	5,741.66	1,958.34	.00
Contractual Services.....	10,500.00	10,471.95	28.05	224.95
Travel.....	10,300.00	7,462.96	2,837.04	.00
Commodities.....	1,000.00	474.09	525.91	254.10
Printing.....	1,900.00	1,035.51	864.49	506.47
Electronic Data Processing.....	20,100.00	19,777.32	322.68	18,104.50
Telecommunication Services.....	4,600.00	3,928.56	671.44	2,645.32
Total.....	\$ 146,700.00	\$ 136,708.27	\$ 9,991.73	\$ 21,770.63
Illinois Legislative Printing Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 815,366.00	\$ 815,365.67	\$ .33	\$ 8,216.36
Employee Retirement Contribution Paid by the State.....	36,328.00	31,838.78	4,489.22	327.48
Contribution State Employee Retirement.....	35,927.00	35,047.99	879.01	.00
Contribution Social Security.....	62,369.00	60,588.57	1,780.43	628.54
Contractual Services.....	186,698.00	186,672.34	25.66	11,047.13
Travel.....	140.00	140.00	.00	.00
Commodities.....	145,560.00	145,555.43	4.57	15,247.96
Printing.....	64,966.00	64,057.95	908.05	4,972.73
Equipment.....	316,500.00	316,495.63	4.37	3,581.10
Telecommunication Services.....	4,846.00	4,838.91	7.09	334.17
Total.....	\$ 1,668,700.00	\$ 1,660,601.27	\$ 8,098.73	\$ 44,355.47
Illinois Legislative Research Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 721,800.00	\$ 646,465.49	\$ 75,334.51	\$ 268.70
Employee Retirement Contribution Paid by the State.....	32,500.00	24,607.38	7,892.62	.00
Contribution State Employee Retirement.....	38,800.00	38,800.00	.00	3,186.96
Contribution Social Security.....	55,200.00	48,503.36	6,696.64	20.56
Contractual Services.....	40,382.81	40,382.81	.00	5,056.17
Travel.....	2,536.93	2,353.10	183.83	.00
Commodities.....	9,000.00	8,945.42	54.58	1,700.34
Printing.....	8,684.26	7,561.91	1,122.35	.00
Equipment.....	36,496.00	36,076.19	419.81	22,119.31
Telecommunication Services.....	18,700.00	17,485.63	1,214.37	1,763.88
Legislative Stipends, Tuition, and Administration of 20 Persons.....	353,000.00	345,873.73	7,126.27	37,630.09
Total.....	\$ 1,317,100.00	\$ 1,217,055.02	\$ 100,044.98	\$ 71,746.01
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,161,200.00	\$ 1,089,538.76	\$ 71,661.24	.00
Employee Retirement Contribution Paid by the State.....	55,200.00	40,887.06	14,312.94	.00
Contribution State Employee Retirement.....	60,693.71	60,693.71	.00	14,261.20
Contribution Social Security.....	88,900.00	81,950.25	6,949.75	-9.60
Contractual Services.....	118,600.00	96,949.87	21,650.13	5,240.06
Travel.....	2,000.00	860.54	1,139.46	.00
Commodities.....	8,300.00	7,562.57	737.43	450.21
Printing.....	13,800.00	12,310.50	1,489.50	4,120.00
Equipment.....	91,906.29	75,916.45	15,989.84	18,605.09
Telecommunication Services.....	14,000.00	10,476.38	3,523.62	485.11
Expenses for Preparing, Publishing and Distributing the Legislative Digest.....	303,500.00	291,782.22	11,717.78	54,684.26
Total.....	\$ 1,918,100.00	\$ 1,768,928.31	\$ 149,171.69	\$ 97,836.33

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	Balance Period Warrants Issued by September 30, 1994
General Assembly Retirement System General Office General Revenue Fund Operations				
State Contribution to the General Assembly Retirement System.....	\$ 1,911,800.00	\$ 1,911,800.00	00	00
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
Payment to General Assembly Retirement System Pursuant to P.A. 87-923.....	\$ 63,803.12*	\$ 63,803.12	00	00
Payment to General Assembly Retirement System per State Finance Act.....	141,196.88	141,196.88	00	00
Total.....	\$ 205,000.00	\$ 205,000.00	00	00
* Continuing Appropriations.				
General Assembly Retirement System General Office General Assembly Retirement System Fund Operations				
Regular Positions.....	Non-Approp.	\$ 105,588.00		\$ 26,820.00
Employee Retirement Contribution Paid by the State.....	Non-Approp.	4,227.64		1,073.84
Contribution State Employee Retirement.....	Non-Approp.	5,887.00		1,495.32
Contribution Social Security.....	Non-Approp.	7,244.02		1,845.58
Contribution Group Insurance.....	Non-Approp.	10,968.19		2,742.05
Contractual Services.....	Non-Approp.	28,300.62		6,621.67
Travel.....	Non-Approp.	2,548.52		984.39
Commodities.....	Non-Approp.	390.98		339.70
Printing.....	Non-Approp.	3,319.32		277.17
Equipment.....	Non-Approp.	191.69		00
Electronic Data Processing.....	Non-Approp.	7,343.67		5,917.12
Telecommunication Services.....	Non-Approp.	823.58		186.90
Non-Recurring Refunds and Distributions.....	Non-Approp.	14,731.00		00
Total.....		\$ 191,564.23		\$ 48,303.74
General Assembly Retirement System General Office General Assembly Retirement System Fund Awards and Grants				
Annuity Payments to Retirees.....	Non-Approp.	\$ 6,132,679.94		\$ 1,833.24
General Assembly Retirement System General Office General Assembly Retirement System Fund Refunds				
Refunds of Contributions.....	Non-Approp.	\$ 1,580.94		00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 129,100.00	\$ 126,379.00	\$ 2,721.00	\$ 2,000.00
Employee Retirement Contribution Paid by the State.....	5,800.00	5,060.81	739.19	80.00
Contribution State Employee Retirement.....	5,300.00	5,300.00	00	00
Contribution Social Security.....	10,000.00	9,521.77	478.23	153.00
Contractual Services.....	39,790.00	39,488.80	301.20	328.68
Travel.....	3,018.00	3,017.31	69	1,847.02
Commodities.....	900.00	674.92	225.08	261.73
Printing.....	100.00	00	100.00	00
Equipment.....	3,561.00	3,530.10	30.90	3,530.10
Electronic Data Processing.....	5,623.00	5,550.42	72.58	2,305.00
Telecommunication Services.....	4,108.00	3,638.16	469.84	524.92
Total.....	\$ 207,300.00	\$ 202,161.29	\$ 5,138.71	\$ 11,030.45
Space Needs Commission General Office Capital Development Fund Permanent Improvements				
Planning, Remodeling, Relocation, Equipment and Other Costs to Construct a Non-Sectarian Meditation Room in Capitol, Reapprop. FY'91... \$	50,000.00	00	\$ 50,000.00	00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 545,000.00	\$ 489,348.33	\$ 55,651.67	.00
Employee Retirement Contribution Paid by the State.....	21,800.00	19,445.85	2,354.15	\$ -55.75
Contribution State Employee Retirement.....	27,262.30	27,262.30	.00	281.07
Contribution Social Security.....	41,300.00	36,310.09	4,989.91	.00
Contractual Services.....	35,900.00	30,335.21	5,564.79	5,621.30
Travel.....	11,400.00	9,066.58	2,333.42	.00
Commodities.....	13,437.70	11,015.10	2,422.60	3,708.88
Equipment.....	22,200.00	20,967.47	1,232.53	11,491.40
Telecommunication Services.....	12,800.00	6,962.29	5,837.71	1,110.13
Total.....	\$ 731,100.00	\$ 650,713.22	\$ 80,386.78	\$ 22,157.03

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## JUDICIAL AGENCIES

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 162,457,296.00	\$ 156,958,424.84	\$ 5,498,871.16	\$ 2,380,377.70
Continuing Legal Education Trust.....	301,000.00	59,405.37	241,594.63	22,565.12
Mandatory Arbitration.....	6,000,000.00	3,724,612.46	2,275,387.54	142,802.96
State's Attorneys Appellate Prosecutor's County.....	1,474,571.00	911,119.57	563,451.43	82,818.04
Special Federal Grant Projects.....	1,099,000.00	773,392.61	325,607.39	-1,626.50
State Appellate Defender Federal Trust.....	1,068,900.00	634,019.20	434,880.80	13,144.99
State Appellate Defender Federal Trust.....	No Approp.	153,395.83	.00	7.71
Narcotics Profit Forfeiture.....	600,000.00	380,463.63	219,536.37	12,706.25
Total.....	173,000,767.00	163,441,437.68	9,559,329.32	2,652,788.56
	No Approp.	153,395.83	.00	7.71
		163,594,833.51		2,652,796.27

## Awards and Grants:

General Revenue.....	35,918,900.00	35,918,899.92	.08	5,606,699.63
State Pensions.....	651,316.14	651,316.14	.00	.00
State Pensions.....	299,383.86*	299,383.86	.00	.00
Total.....	36,869,600.00	36,869,599.92	.08	5,606,699.63

## Permanent Improvements:

General Revenue.....	50,000.00	21,469.00	28,531.00	21,469.00
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## Refunds:

State Appellate Defender Federal Trust.....	No Approp.	47,212.64	.00	.00
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Total, Appropriated Funds.....	\$ 209,920,367.00	\$ 200,332,506.60	\$ 9,587,860.40	\$ 8,280,957.19
	No Approp.	200,608.47	.00	7.71
		\$ 200,533,115.07		\$ 8,280,964.90

## Non-Appropriated Funds:

Operations:				
Supreme Court Federal Projects.....	\$ 1,243,111.33			\$ 196,831.92
Judges Retirement System.....	677,973.83			29,701.90
State Appellate Defender State Projects.....	50,000.00			.00
Total.....	1,971,085.16			226,533.82

## Awards and Grants:

Judges Retirement System.....	27,236,252.11			-2,574.58
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## Refunds:

Supreme Court Federal Projects.....	6,863.23			.00
Judges Retirement System.....	13,631.61			.00

Total.....	20,494.84			.00
Total, Non-Appropriated Funds.....	\$ 29,227,832.11			\$ 223,959.24

TOTAL, JUDICIAL AGENCIES.....	\$ 229,760,947.18			\$ 8,504,924.14
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\* Continuing Appropriations.

## Detail by Division and Object

Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,641,800.00	\$ 3,551,171.98	\$ 90,628.02	\$ 912.24
Extra Help.....	19,300.00	12,338.79	6,961.21	2,174.69
Contribution State Employee Retirement.....	144,800.00	144,800.00	.00	.00
Contribution Social Security.....	282,200.00	264,226.39	17,973.61	259.10

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Per- centage of Warrants Issued (July 1 to September 30 1994)
Supreme Court Ordinary Operations General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 516,700.00	\$ 474,415.17	\$ 42,284.83	\$ 66,855.65
Contractual Services: For a Study of the Judicial System.....	17,343.76	17,343.76	.00	.00
Travel.....	20,700.00	18,228.71	2,471.29	1,632.59
Commodities.....	49,000.00	39,438.86	9,561.14	11,460.96
Printing.....	216,145.00	88,117.62	128,027.38	8,259.70
Equipment.....	442,100.00	393,646.66	48,453.34	83,779.51
Electronic Data Processing.....	78,075.00	63,495.38	14,579.62	8,139.83
Telecommunication Services.....	68,300.00	67,775.25	524.75	20,229.97
National Center for State Courts.....	151,200.00	151,164.00	36.00	.00
Costs Associated with the Move to 160 N. LaSalle.....	649,200.00	645,482.14	3,717.86	232,651.76
Illinois Jury Instruction.....	22,400.00	17,671.52	4,728.48	1,465.97
Committee for Evaluation of Judicial Performance.....	110,600.00	109,076.39	1,523.61	27,561.20
Total.....	\$ 6,429,863.76	\$ 6,058,392.62	\$ 371,471.14	\$ 465,383.17
Supreme Court Ordinary Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 50,000.00	\$ 21,469.00	\$ 28,531.00	\$ 21,469.00
Supreme Court Ordinary Operations Mandatory Arbitration Fund Operations				
Expenses for Mandatory Arbitration Programs.....	\$ 6,000,000.00	\$ 3,724,612.46	\$ 2,275,387.54	\$ 142,802.96
Supreme Court Circuit Courts General Revenue Fund Operations				
Personal Services:				
Official Court Reporting.....	\$ 25,199,400.00	\$ 23,971,876.24	\$ 1,227,523.76	\$ 13,240.29
Circuit Court Personnel.....	706,900.00	703,169.91	3,730.09	.00
Contribution State Employee Retirement.....	1,023,300.00	1,023,300.00	.00	.00
Contribution Social Security.....	1,982,000.00	1,751,929.05	230,070.95	1,250.07
Contractual Services:				
Transcript Fees.....	2,903,605.00	2,716,322.12	187,282.88	209,015.90
Travel:				
Official Court Reporting.....	138,200.00	98,968.16	39,231.84	11,136.42
Circuit Court Personnel.....	5,800.00	3,418.03	2,381.97	439.00
Equipment.....	50,000.00	.00	50,000.00	.00
Circuit Clerks' Additional Duties.....	357,000.00	357,000.00	.00	3,500.00
Mandatory Arbitration.....	855,700.00	781,544.59	74,155.41	34,953.64
Pretrial Services Program.....	1,100,000.00	1,100,000.00	.00	596,102.86
Total.....	\$ 34,321,905.00	\$ 32,507,528.10	\$ 1,814,376.90	\$ 869,638.18
Supreme Court Circuit Courts General Revenue Fund Awards and Grants				
Grants in Aid.....	\$ 19,481,400.00	\$ 19,481,399.92	.08	\$ 2,854,273.82
Payment of Probation Officers' Salary Subsidies.....	16,437,500.00	16,437,500.00	.00	2,752,425.81
Total.....	\$ 35,918,900.00	\$ 35,918,899.92	.08	\$ 5,606,699.63
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 4,544,850.00	\$ 4,186,370.11	\$ 358,479.89	\$ 2,804.59
Employee Retirement Contribution Paid by the State.....	1,773,600.00	1,656,633.87	116,966.13	202.84
Extra Help.....	23,750.00	14,059.89	9,690.11	.00
Contribution State Employee Retirement.....	180,315.44	180,315.44	.00	.00
Contribution Social Security.....	345,734.55	303,443.36	42,291.19	609.30
Contractual Services.....	934,200.00	885,054.44	49,145.56	52,988.94
Contractual Services:				
Judicial Conference and Supreme Court Committees.....	275,500.00	105,292.51	170,207.49	19,697.44
Travel.....	155,300.00	143,535.07	11,764.93	10,688.66
Commodities.....	74,765.00	50,012.27	24,752.73	16,831.81
Printing.....	61,456.25	50,886.62	10,569.63	31,500.76
Equipment.....	44,700.00	38,636.94	6,063.06	11,172.78
Electronic Data Processing.....	2,154,900.00	2,099,272.19	55,627.81	300,490.40
Telecommunication Services.....	169,955.00	117,655.01	52,299.99	7,876.08
Operation Automotive Equipment.....	9,500.00	8,641.48	858.52	810.92
Probation Training.....	199,800.00	197,711.81	2,088.19	35,441.50
Judges' Out of State Education Programs.....	50,000.00	49,960.38	39.62	12,638.57

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Supreme Court Administrative Office General Revenue Fund Operations (Concluded)				
Training of Judicial Branch Personnel.....	\$ 50,000.00	\$ 41,169.89	\$ 8,830.11	\$ 10,117.34
Ordinary and Contingent Expenses of the Illinois Courts Commission.....	<u>6,200.00</u>	<u>4,490.36</u>	<u>1,709.64</u>	<u>.00</u>
Total.....	\$ 11,054,526.24	\$ 10,133,141.64	\$ 921,384.60	\$ 513,871.93
Supreme Court Administrative Office Supreme Court Federal Projects Fund Operations				
Expenses Relating for Training Probation Officers on the Addictions Severity Index - Criminal Justice Information Authority Grant..	Non-Approp.	\$ 7,444.49		.00
Expenses of the Expedited Child Support System Project in Cook County - Federal Grant Project, Dept. of Public Aid.....	Non-Approp.	<u>1,235,666.84</u>		<u>\$ 196,831.92</u>
Total.....		\$ 1,243,111.33		\$ 196,831.92
Supreme Court Administrative Office Supreme Court Federal Projects Fund Refunds				
Return Unused Cash Advanced for FY'93 Training of Probation Officers Grant - Criminal Justice Information Authority.....	Non-Approp.	\$ 6,863.23		.00
Supreme Court Administration of the First Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 4,519,700.00	\$ 4,478,418.65	\$ 41,281.35	.00
Contribution State Employee Retirement.....	178,600.00	178,600.00	.00	.00
Contribution Social Security.....	346,000.00	334,136.82	11,863.18	.00
Contractual Services.....	1,578,200.00	805,716.10	772,483.90	\$ 55,466.57
Travel.....	1,500.00	859.50	640.50	.00
Commodities.....	49,000.00	44,831.23	4,168.77	6,676.48
Printing.....	13,700.00	7,022.24	6,677.76	1,458.88
Equipment.....	173,000.00	161,032.63	11,967.37	62,747.78
Telecommunication Services.....	<u>88,300.00</u>	<u>77,344.80</u>	<u>10,955.20</u>	<u>17,312.73</u>
Total.....	\$ 6,948,000.00	\$ 6,087,961.97	\$ 860,038.03	\$ 143,662.44
Supreme Court Administration of the Second Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,796,900.00	\$ 1,796,885.51	\$ 14.49	\$ 305.26
Contribution State Employee Retirement.....	70,500.00	70,500.00	.00	.00
Contribution Social Security.....	136,600.00	125,440.03	11,159.97	53.96
Contractual Services.....	419,500.00	399,098.48	20,401.52	13,013.25
Travel.....	5,800.00	5,130.72	669.28	1,956.32
Commodities.....	16,500.00	15,675.71	824.29	749.49
Printing.....	5,600.00	1,389.36	4,210.64	.00
Equipment.....	119,800.00	106,753.02	13,046.98	29,758.85
Telecommunication Services.....	<u>26,500.00</u>	<u>25,352.74</u>	<u>1,147.26</u>	<u>3,805.33</u>
Total.....	\$ 2,597,700.00	\$ 2,546,225.57	\$ 51,474.43	\$ 49,642.46
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
For Judges Salaries.....	\$ 75,097,800.00	\$ 74,322,919.98	\$ 774,880.02	\$ -7,378.41
Contribution Social Security.....	521,300.00	465,469.29	55,830.71	.00
Travel:				
Judges of the Supreme Court.....	23,700.00	18,635.05	5,064.95	2,716.75
Judges of the Appellate Court.....	74,000.00	73,685.58	314.42	9,064.33
Judges of the Circuit Court.....	538,000.00	481,036.94	56,963.06	54,773.69
Supreme Court Committees.....	<u>266,000.00</u>	<u>167,370.80</u>	<u>98,629.20</u>	<u>11,879.51</u>
Total.....	\$ 76,520,800.00	\$ 75,529,117.64	\$ 991,682.36	\$ 71,055.87
Supreme Court Administration of the Third Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,166,700.00	\$ 1,159,084.94	\$ 7,615.06	.00
Extra Help.....	22,000.00	20,507.19	1,492.81	880.25
Contribution State Employee Retirement.....	46,200.00	46,200.00	.00	.00
Contribution Social Security.....	89,800.00	88,343.95	1,456.05	90.28
Contractual Services.....	<u>291,400.00</u>	<u>254,599.54</u>	<u>36,800.46</u>	<u>22,083.27</u>

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations Net After Transfers	Warrants Issued Over Budget Capital Projects	Accounts Expended at September 30, 1994	Unexpended Warrants Issued at September 30, 1994
Supreme Court Administration of the Third Appellate District General Revenue Fund Operations (Concluded)				
Travel.....	\$ 3,400.00	\$ 885.75	\$ 2,514.25	.00
Commodities.....	15,900.00	13,752.13	2,147.87	1,345.72
Printing.....	6,305.00	2,683.17	3,621.83	.00
Equipment.....	168,100.00	113,645.12	54,454.88	19,378.68
Telecommunication Services.....	31,200.00	28,408.84	2,791.16	3,362.58
Total.....	\$ 1,841,005.00	\$ 1,728,110.63	\$ 112,894.37	\$ 47,140.78
Supreme Court Administration of the Fourth Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,242,700.00	\$ 1,209,681.32	\$ 33,018.68	\$ 808.50
Contribution State Employee Retirement.....	49,100.00	49,100.00	.00	.00
Contribution Social Security.....	95,200.00	90,235.35	4,964.65	61.86
Contractual Services.....	173,200.00	158,129.12	15,070.88	4,792.87
Travel.....	2,800.00	1,697.54	1,102.46	101.20
Commodities.....	8,100.00	5,700.62	2,399.38	1,503.06
Printing.....	5,400.00	3,526.42	1,873.58	83.13
Equipment.....	46,800.00	40,504.15	6,295.85	8,994.78
Telecommunication Services.....	24,600.00	17,954.25	6,645.75	2,300.93
Total.....	\$ 1,647,900.00	\$ 1,576,528.77	\$ 71,371.23	\$ 18,646.33
Supreme Court Administration of the Fifth Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,400,900.00	\$ 1,244,939.15	\$ 155,960.85	.00
Extra Help.....	4,100.00	3,327.48	772.52	.00
Contribution State Employee Retirement.....	55,600.00	55,600.00	.00	.00
Contribution Social Security.....	107,700.00	87,091.14	20,608.86	.00
Contractual Services.....	290,200.00	252,520.22	37,679.78	31,323.90
Travel.....	4,600.00	3,738.42	861.58	1,230.99
Commodities.....	17,300.00	14,519.37	2,780.63	3,769.11
Printing.....	10,400.00	7,709.48	2,690.52	2,775.71
Equipment.....	115,900.00	112,105.11	3,794.89	37,330.21
Telecommunication Services.....	29,200.00	22,693.94	6,506.06	3,649.30
Operation Automotive Equipment.....	800.00	280.06	519.94	52.57
Total.....	\$ 2,036,700.00	\$ 1,804,524.37	\$ 232,175.63	\$ 80,131.79
Judges Retirement System General Office General Revenue Fund Operations				
State Contribution to the Judges Retirement System.....	\$ 9,815,300.00	\$ 9,815,300.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
Payment to Judges Retirement System per Section 8.12 of State Finance Act.....	\$ 651,316.14	\$ 651,316.14	.00	.00
Payment to Judges Retirement System Pursuant to P.A. 87-923.....	299,383.86*	299,383.86	.00	.00
Total.....	\$ 950,700.00	\$ 950,700.00	.00	.00
* Continuing Appropriations.				
Judges Retirement System General Office Judges Retirement System Fund Operations				
Regular Positions.....	Non-Approp.	\$ 263,970.00	\$	11,465.50
Employee Retirement Contribution Paid by the State.....	Non-Approp.	10,569.09		459.06
Contribution State Employee Retirement.....	Non-Approp.	14,717.51		639.24
Contribution Social Security.....	Non-Approp.	18,110.04		791.23
Contribution Group Insurance.....	Non-Approp.	27,420.48		1,142.52
Contractual Services.....	Non-Approp.	56,746.02		3,728.19
Travel.....	Non-Approp.	8,229.03		1,247.43
Commodities.....	Non-Approp.	977.44		741.90
Printing.....	Non-Approp.	4,737.72		.00
Equipment.....	Non-Approp.	479.22		.00
Electronic Data Processing.....	Non-Approp.	18,359.17		9,338.09
Telecommunication Services.....	Non-Approp.	2,058.95		148.74
Non-Recurring Refunds and Distributions.....	Non-Approp.	251,599.16		.00
Total.....		\$ 677,973.83	\$	29,701.90



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Judges Retirement System General Office Judges Retirement System Fund Awards and Grants				
Annuity Payment to Retirees.....	Non-Approp. \$	27,236,252.11		\$ -2,574.58
Judges Retirement System General Office Judges Retirement System Fund ReFunds				
Refund of Contributions.....	Non-Approp. \$	13,631.61		.00
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions.....	\$ 126,000.00	\$ 124,512.00	\$ 1,488.00	.00
Employee Retirement Contribution Paid by the State.....	6,500.00	5,061.67	1,438.33	.00
Per Diem for Non-Judge Members at the Rate of \$100 per Day.....	8,400.00	5,000.00	3,400.00	.00
Contribution State Employee Retirement.....	6,400.00	6,400.00	.00	.00
Contribution Social Security.....	12,500.00	8,748.46	3,751.54	.00
Contractual Services.....	87,350.00	87,259.38	90.62	\$ 27,935.63
Travel.....	3,400.00	3,129.10	270.90	36.50
Commodities.....	1,400.00	1,349.60	50.40	466.69
Printing.....	600.00	536.86	63.14	.00
Equipment.....	100.00	99.95	.05	.00
Telecommunication Services.....	2,400.00	2,324.91	75.09	405.40
Operation Automotive Equipment.....	520.00	366.98	153.02	25.84
Total.....	\$ 255,570.00	\$ 244,788.91	\$ 10,781.09	\$ 28,870.06
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,769,600.00	\$ 3,750,341.34	\$ 19,258.66	.00
Employee Retirement Contribution Paid by the State.....	150,784.00	148,948.41	1,835.59	.00
Contribution State Employee Retirement.....	148,899.00	148,899.00	.00	\$ 1,603.07
Contribution Social Security.....	288,374.00	276,322.70	12,051.30	21.42
Contractual Services.....	627,300.00	626,163.22	1,136.78	10,979.69
Travel.....	31,700.00	28,378.07	3,321.93	2,673.67
Commodities.....	25,000.00	21,682.23	3,317.77	761.22
Printing.....	15,000.00	14,712.97	287.03	2,070.43
Equipment.....	53,655.00	48,061.07	5,593.93	3,130.50
Telecommunication Services.....	70,345.00	70,344.51	.49	3,529.57
Total.....	\$ 5,180,657.00	\$ 5,133,853.52	\$ 46,803.48	\$ 24,769.57
State Appellate Defender, Office of the Post Conviction Resource Center General Revenue Fund Operations				
Regular Positions.....	\$ 189,211.00	\$ 189,207.72	\$ 3.28	.00
Employee Retirement Contribution Paid by the State.....	7,568.00	6,561.04	1,006.96	.00
Contribution State Employee Retirement.....	8,704.00	8,704.00	.00	\$ 550.46
Contribution Social Security.....	22,125.00	14,578.12	7,546.88	.00
Contractual Services.....	42,257.00	40,611.05	1,645.95	7,731.14
Panel of Attorneys.....	200,000.00	200,000.00	.00	.00
Travel.....	2,006.00	2,003.98	2.02	.00
Commodities.....	4,311.00	3,580.75	730.25	365.89
Printing.....	2,000.00	1,119.93	880.07	.00
Equipment.....	4,415.00	4,373.27	41.73	492.27
Telecommunication Services.....	7,491.00	5,252.72	2,238.28	2,118.13
Total.....	\$ 490,088.00	\$ 475,992.58	\$ 14,095.42	\$ 11,257.89
State Appellate Defender, Office of the Post Conviction Resource Center State Appellate Defender Federal Trust Fund Operations				
Regular Positions.....	\$ 472,250.00	\$ 305,250.99	\$ 166,999.01	.00
Employee Retirement Contribution Paid by the State.....	18,530.00	10,276.37	8,253.63	.00
Contribution State Employee Retirement.....	21,724.00	16,713.02	5,010.98	.00
Contribution Social Security.....	36,127.00	24,204.15	11,922.85	\$ 46.13
Contribution Group Insurance.....	61,697.00	39,416.94	22,280.06	.00
Contractual Services.....	234,585.00	153,837.80	80,747.20	5,108.20
Travel.....	53,000.00	24,112.02	28,887.98	7,916.64
Commodities.....	30,789.00	3,836.08	26,952.92	.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Lapse Period Warrants Issued at September 30, 1994
State Appellate Defender, Office of the Post Conviction Resource Center State Appellate Defender Federal Trust Fund Operations (Concluded)				
Printing.....	\$ 10,000.00	\$ 1,436.07	\$ 8,563.93	.00
Equipment.....	44,142.00	32,714.62	11,427.36	74.02
Telecommunication Services.....	86,056.00	22,221.14	63,834.86	.00
Total.....	\$ 1,068,900.00	\$ 634,019.20	\$ 434,880.80	\$ 13,144.99
State Appellate Defender, Office of the Post Conviction Resource Center State Appellate Defender Federal Trust Fund Refunds				
Return Unused Cash Advanced for FY'93 Programs to Administrative Office of U.S. Courts.....	No Approp.	\$ 47,212.64		.00
State Appellate Defender, Office of the Drug Appeals Unit State Appellate Defender Federal Trust Fund Operations				
Expenses of the Drug Appeals Unit.....	No Approp.	\$ 153,395.83		\$ 7.71
State Appellate Defender, Office of the Drug Appeals Unit State Appellate Defender State Projects Fund Operations				
Expenses of the Drug Appeals Project and Criminal Justice Information Authority Grant No. 4220.....	Non-Approp.	\$ 50,000.00		.00
State's Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations				
Public Labor Relations Act:				
Personal Services.....	\$ 95,907.64	\$ 95,907.64	.00	.00
Employee Retirement Contribution Paid by the State.....	3,836.40	3,836.40	.00	.00
Contribution State Employee Retirement.....	4,680.97	4,680.97	.00	.00
Contribution Social Security.....	7,119.31	7,119.31	\$ 95.62	95.62
Contractual Services.....	88,416.99	88,416.99	.00	18,997.49
Travel.....	981.61	981.61	.00	.00
Commodities.....	492.80	492.80	.00	.00
Equipment.....	500.00	500.00	.00	500.00
Operation of Automotive Equipment.....	1,139.27	1,139.27	.00	65.88
Regular Positions:				
Collective Bargaining Unit.....	1,501,728.00	1,501,680.33	\$ 47.67	.00
Administrative Unit.....	684,604.00	684,586.76	17.24	.00
Employee Retirement Contribution Paid by the State:				
Collective Bargaining Unit.....	60,069.00	60,039.52	29.48	.00
Administrative Unit.....	27,307.00	27,078.91	228.09	.00
Contribution State Employee Retirement:				
Collective Bargaining Unit.....	73,284.00	73,284.00	.00	.00
Administrative Unit.....	33,313.00	33,313.00	.00	.00
Contribution Social Security.....	113,515.73	113,515.73	.00	.00
Contribution Social Security.....	41,435.72	41,435.72	.00	.00
Contractual Services.....	258,445.36	258,445.36	.00	8,199.00
Contractual Services:				
Rental of Real Property.....	100,200.00	100,200.00	.00	.00
Travel.....	8,006.11	8,006.11	.00	.00
Commodities.....	11,600.00	11,600.00	.00	.00
Printing.....	2,812.53	2,812.53	.00	.00
Equipment.....	18,546.05	18,546.05	.00	.00
Electronic Data Processing.....	14,800.00	14,800.00	.00	.00
Telecommunication Services.....	30,083.28	30,083.28	.00	.00
Operation Automotive Equipment.....	11,356.23	11,356.23	.00	759.93
Continuing Legal Education.....	100.00	100.00	.00	.00
Legal Publications.....	3,000.00	3,000.00	.00	481.11
Training Programs for Attorney and Police to Reduce Trauma of Testifying in Criminal Cases for Children Witnesses.....	120,000.00	120,000.00	.00	27,208.20
Total.....	\$ 3,317,281.00	\$ 3,316,958.52	\$ 322.48	\$ 56,307.23
State's Attorneys Appellate Prosecutor General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education.....	\$ 101,000.00	\$ 59,405.37	\$ 41,594.63	\$ 22,565.12
Training Grant Programs.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 301,000.00	\$ 59,405.37	\$ 241,594.63	\$ 22,565.12

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
State's Attorneys Appellate Prosecutor General Operations State's Attorneys Appellate Prosecutor's County Fund Operations				
Regular Positions.....	\$ 371,172.00	\$ 344,907.56	\$ 26,264.44	.00
Employee Retirement Contribution Paid by the State.....	16,720.00	16,720.00	.00	.00
Contribution State Employee Retirement.....	18,069.00	18,069.00	.00	.00
Contribution Social Security.....	24,949.00	22,973.45	1,975.55	\$ 22.73
Contribution Group Insurance.....	35,036.00	33,894.76	1,141.24	.00
Contractual Services.....	181,206.00	132,118.34	49,087.66	37,036.55
Contractual Services:				
Rental of Real Property.....	157,986.00	144,483.85	13,502.15	.00
Travel.....	5,607.00	5,325.80	281.20	724.17
Commodities.....	11,877.00	11,050.10	826.90	3,298.47
Printing.....	2,321.00	2,176.76	144.24	431.21
Equipment.....	10,267.00	9,418.44	848.56	.00
Electronic Data Processing.....	22,400.00	21,950.34	449.66	1,837.16
Telecommunication Services.....	24,112.00	22,402.67	1,709.33	9,068.98
Operation Automotive Equipment.....	4,833.00	2,352.46	2,480.54	2,060.64
Local Matching Purposes.....	366,000.00	.00	366,000.00	.00
Law Intern Program.....	67,752.00	7,966.48	59,785.52	3,950.49
Legal Publications.....	8,140.00	8,140.00	.00	3,263.46
Public Labor Relations Act:				
Personal Services.....	47,848.00	41,379.24	6,468.76	.00
Employee Retirement Contribution Paid by the State.....	1,914.00	1,424.73	489.27	.00
Contribution State Employee Retirement.....	2,330.00	2,330.00	.00	.00
Contribution Social Security.....	3,628.27	2,195.05	1,433.22	.00
Contribution Group Insurance.....	6,093.00	5,522.18	570.82	.00
Contractual Services.....	81,385.00	52,805.75	28,579.25	20,599.65
Travel.....	805.73	805.73	.00	295.73
Commodities.....	538.00	397.70	140.30	131.42
Equipment.....	841.00	.00	841.00	.00
Operation of Automotive Equipment.....	741.00	309.18	431.82	97.38
Total.....	\$ 1,474,571.00	\$ 911,119.57	\$ 563,451.43	\$ 82,818.04
State's Attorneys Appellate Prosecutor General Operations Special Federal Grant Projects Fund Operations				
Assist State's Attorneys with Drug Related Cases or Cases per Narcotics Profit Forfeiture Act.....	\$ 1,099,000.00	\$ 773,392.61	\$ 325,607.39	\$ -1,626.50
State's Attorneys Appellate Prosecutor General Operations Narcotics Profit Forfeiture Fund Operations				
Expenses Pursuant to the Narcotics Profit Forfeiture Act.....	\$ 50,000.00	.00	\$ 50,000.00	\$ -1,095.50
Expenses Pursuant to the Drug Asset Forfeiture Procedure Act.....	550,000.00	380,463.63	169,536.37	13,801.75
Total.....	\$ 600,000.00	\$ 380,463.63	\$ 219,536.37	\$ 12,706.25
*****				
GOVERNOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 7,495,500.00	\$ 7,455,114.82	\$ 40,385.18	\$ 207,205.64
Governor's Grant.....	100,000.00	.00	100,000.00	.00
Total, Appropriated Funds.....	\$ 7,595,500.00	\$ 7,455,114.82	\$ 140,385.18	\$ 207,205.64
Non-Appropriated Funds:				
Operations:				
Governor's Office Federal Grants.....	\$ 132,551.60		\$ 1,631.26	
Illinois Executive Mansion Trust.....	67,926.67		14,241.26	
Total.....	200,478.27		15,872.52	
Refunds:				
Governor's Office Federal Grants.....	58,072.76		.00	
Total, Non-Appropriated Funds.....	\$ 258,551.03		\$ 15,872.52	
TOTAL, GOVERNOR.....	\$ 7,713,665.85		\$ 223,078.16	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUNO  
GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Lapse Period Warrants Issued October 1 to December 31, 1994
Detail by Division and Object				
Executive Office General Revenue Fund Operations				
Regular Positions.....	\$ 5,195,300.00	\$ 5,169,511.90	\$ 25,788.10	\$ -1,174.48
Employee Retirement Contribution Paid by the State.....	207,800.00	193,632.57	14,167.43	71.66
Contribution State Employee Retirement.....	205,200.00	205,200.00	.00	.00
Contribution Social Security.....	372,887.42	372,887.42	.00	3,002.52
Contractual Services.....	580,439.88	580,439.61	.27	68,527.99
Travel.....	210,983.68	210,983.68	.00	29,024.51
Commodities.....	85,766.39	85,766.39	.00	6,475.85
Printing.....	42,400.17	42,400.17	.00	4,293.29
Equipment.....	2,411.32	2,411.32	.00	.00
Electronic Data Processing.....	234,314.43	234,314.43	.00	55,800.46
Telecommunication Services.....	226,796.71	226,796.71	.00	20,461.59
Repairs and Maintenance.....	31,200.00	31,120.03	79.97	15,749.73
Expenses Related to Ethnic Celebrations, Special Receptions and Other Events.....	100,000.00	99,650.59	349.41	4,972.52
Total.....	\$ 7,495,500.00	\$ 7,455,114.82	\$ 40,385.18	\$ 207,205.64
Executive Office Governor's Grant Fund Operations				
Expenses Related to State Economic Development Planning Programs.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Executive Office Governor's Office Federal Grants Fund Operations				
Expenses of a State Economic Development Plan - Employment Security Grant.....	Non-Approp.	\$ 132,551.60		\$ 1,631.26
Executive Office Governor's Office Federal Grants Fund Refunds				
Return Unused Cash Advanced to Dept. of Employment Security.....	Non-Approp.	\$ 58,072.76		.00
Executive Office Illinois Executive Mansion Trust Fund Operations				
Improvements, Restoration, and Maintenance of Executive Mansion, Hayes Home and to Furnish Governor's Office, 30 ILCS 110/3.....	Non-Approp.	\$ 67,926.67		\$ 14,241.26
*****				
LIEUTENANT GOVERNOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,515,600.00	\$ 2,193,839.47	\$ 321,760.53	\$ 110,503.18
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Federal National Community Services Grant.....	1,735,000.00	1,537,770.17	197,229.83	159,605.30
Total.....	4,260,600.00	3,731,609.64	528,990.36	270,108.48
Awards and Grants:				
General Revenue.....	10,000.00	10,000.00	.00	.00
Agricultural Premium.....	225,100.00	225,100.00	.00	.00
Keep Illinois Beautiful.....	50,000.00	50,000.00	.00	.00
Total.....	285,100.00	285,100.00	.00	.00
TOTAL, LIEUTENANT GOVERNOR.....	\$ 4,545,700.00	\$ 4,016,709.64	\$ 528,990.36	\$ 270,108.48
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,057,800.00	\$ 932,094.52	\$ 125,705.48	.00
Employee Retirement Contribution Paid by the State.....	41,800.00	32,200.06	9,599.94	.00
Contribution State Employee Retirement.....	41,800.00	41,800.00	.00	1,533.77
Contribution Social Security.....	80,900.00	69,055.86	11,844.14	554.08
Contractual Services.....	348,900.00	239,169.40	109,730.60	42,690.25
Travel.....	67,700.00	65,154.28	2,545.72	11,071.94
Commodities.....	24,900.00	17,866.78	7,033.22	1,997.44
Printing.....	50,500.00	18,984.28	31,515.72	2,896.89

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30 1994)
General Office General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 8,400.00	\$ 2,512.02	\$ 5,887.98	\$ 1,341.49
Electronic Data Processing.....	63,500.00	63,365.95	134.05	8,034.91
Telecommunication Services.....	77,300.00	60,319.14	16,980.86	4,436.06
Ordinary and Contingent Expenses of the Rural Bond Bank.....	300,000.00	300,000.00	.00	.00
Ordinary and Contingent Expenses of the Rural Affairs Council.....	<u>352,100.00</u>	<u>351,317.18</u>	<u>782.82</u>	<u>35,946.35</u>
Total.....	\$ 2,515,600.00	\$ 2,193,839.47	\$ 321,760.53	\$ 110,503.18
General Office General Revenue Fund Awards and Grants				
Grant to Illinois Agricultural Leadership Foundation.....	\$ 10,000.00	\$ 10,000.00	.00	.00
General Office Agricultural Premium Fund Awards and Grants				
Ordinary and Contingent Expenses of the Rural Affairs Institute at Western Illinois University.....	\$ 225,100.00	\$ 225,100.00	.00	.00
General Office Keep Illinois Beautiful Fund Awards and Grants				
For Programs Approved by the Keep Illinois Beautiful Program Advisory Board, Supplemental.....	\$ 50,000.00	\$ 50,000.00	.00	.00
General Office Lieutenant Governors Grant Fund Operations				
Ordinary and Contingent Expenses.....	\$ 10,000.00	.00	\$ 10,000.00	.00
General Office Federal National Community Services Grant Fund Operations				
Payments for Community Activities.....	\$ 1,735,000.00	\$ 1,537,770.17	\$ 197,229.83	\$ 159,605.30
*****				
ATTORNEY GENERAL				
Summary by Category and Fund				
Appropriated Funds:				
Operations				
General Revenue.....	\$ 27,867,000.00	\$ 27,830,204.36	\$ 36,795.64	\$ 585,123.18
Asbestos Abatement.....	918,100.00	912,127.04	5,972.96	14,900.14
Illinois Gaming Law Enforcement.....	350,000.00	349,981.04	18.96	1,613.55
Violent Crime Victims Assistance.....	<u>777,200.00</u>	<u>770,200.32</u>	<u>6,999.68</u>	<u>17,853.90</u>
Total.....	29,912,300.00	29,862,512.76	49,787.24	619,490.77
Awards and Grants:				
Violent Crime Victims Assistance.....	<u>6,000,000.00</u>	<u>5,190,239.46</u>	<u>809,760.54</u>	<u>28,245.28</u>
Total, Appropriated Funds.....	\$ 35,912,300.00	\$ 35,052,752.22	\$ 859,547.78	\$ 647,736.05
Non-Appropriated Funds:				
Operations:				
Attorney General Federal Grant.....		\$ 297,709.79		\$ 26,760.94
Attorney General State Projects and Court Order Distribution....		3,033,618.95		107,128.70
Children with AIDS Court Ordered Trust Fund.....		<u>286.11</u>		<u>.00</u>
Total.....		3,331,614.85		133,889.64
Awards and Grants:				
Attorney General State Projects and Court Order Distribution....		1,486,918.81		225,291.00
Refunds:				
Attorney General Federal Grant.....		32,150.85		20,175.06
Attorney General State Projects and Court Order Distribution....		6,135.85		.00
Transient Merchants Trust.....		<u>14,222.75</u>		<u>22.72</u>
Total.....		<u>52,509.45</u>		<u>20,197.78</u>
Total, Non-Appropriated Funds.....		\$ 4,871,043.11		\$ 379,378.42
TOTAL, ATTORNEY GENERAL.....		\$ 39,923,795.33		\$ 1,027,114.47

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Detail by Division and Object				
General Office General Revenue Fund Operations				
Contractual Services.....	\$ 2,095,431.78	\$ 2,094,888.58	\$ 543.20	\$ 203,238.34
Contractual Services:				
Expert Witness.....	59,454.22	59,453.58	.64	13,049.19
Travel.....	251,204.00	250,293.79	910.21	27,476.05
Commodities.....	156,117.00	150,636.88	5,480.12	20,843.93
Printing.....	48,844.00	48,152.38	691.62	2,914.91
Equipment.....	231,950.00	231,234.46	715.54	63,142.23
Electronic Data Processing.....	885,800.00	884,674.80	1,125.20	40,727.81
Telecommunication Services.....	321,049.00	321,042.13	6.87	151,846.74
Operation Automotive Equipment.....	57,667.00	55,667.52	1,999.48	16,722.83
Expenses Incurred in Post Sentencing Prosecution of all Cases of Death Penalty.....	150,000.00	149,975.39	24.61	18,389.88
Total.....	\$ 4,257,517.00	\$ 4,246,019.51	\$ 11,497.49	\$ 558,351.91
General Office Attorney General Federal Grant Fund Operations				
Expenses of the Homicide/Violent Crime Strike Force Program, Criminal Justice Information Authority Program.....	Non-Approp.	\$ 81,249.88		\$ 22,424.35
Cash Transaction Reporting Unit Program, Criminal Justice Information Authority Grant..	Non-Approp.	30,891.34		.00
Drug Conspiracy Prosecution Program, Criminal Justice Information Authority.....	Non-Approp.	102,243.90		.00
Supreme Court Drug Appeals Program, Criminal Justice Information Authority.....	Non-Approp.	15,671.76		.00
Expenses of the Cash Transaction Reporting Unit Program, Criminal Justice Information Authority Grant #4343.....	Non-Approp.	34,777.10		736.70
Expenses of the Drug Conspiracy Prosecution Program, Criminal Justice Information Authority Grant #4215.....	Non-Approp.	32,875.81		3,599.89
Total.....		\$ 297,709.79		\$ 26,760.94
General Office Attorney General Federal Grant Fund Refunds				
Return Unused Cash Advanced for FY'93 Program to Criminal Justice Information Authority.....	Non-Approp.	\$ 32,150.85		\$ 20,175.06
General Office Attorney General State Projects and Court Order Distribution Fund Operations				
Expenses for Charitable Trust Enforcement per Order #76CH741 - People vs. Teltronics.....	Non-Approp.	\$ 127,489.48		\$ 51.74
Expenses Relating to Consumer Education Including Displays, Newsletters, Postage and Printing Costs.....	Non-Approp.	242,792.44		18,313.52
Expenses Relating to Environmental Enforcement Activities per Order #91CH4768 - People vs. Chemical Services.....	Non-Approp.	403,933.94		598.02
Enhanced Environmental Enforcement Activities - Environmental Trust Fund Commission Grant.....	Non-Approp.	684,236.93		15,417.82
Expenses Related to Consumer Enforcement per Court Order #88CH10038.....	Non-Approp.	12,114.96		25.22
Expenses Relating to Court Order - Chapter II Case #91-B-10891 - State of Illinois vs. CN8C, Inc. ....	Non-Approp.	5,000.00		5,000.00
Expenses of Education and Enforcement of Franchise Disclosure Act - Civil Action File Order #89-1-162.....	Non-Approp.	7,154.48		.00
Expenses of Cost Recovery Activities Relating to Hazardous Waste - EPA Grant.....	Non-Approp.	75,568.17		490.20
Environmental Enforcement Activities - EPA Hazardous Waste Fund Grant.....	Non-Approp.	749,962.03		2,611.01
Expenses Relating to New York and Maryland vs. Nintendo Court Ordered Settlement.....	Non-Approp.	218,316.78		2,300.51
Environmental Enforcement Activities per Court Order #92CF131 - State vs. Ted Witt.....	Non-Approp.	3,129.57		3,129.57
Expenses of Consumer Education and Investigation Costs - Circuit Court Order #93CH104.....	Non-Approp.	75,000.00		7,349.87
Investigative Costs, Attorney Fees and Settlements per Consent Decree - People vs. Cherry Payment System - #93CH10976.....	Non-Approp.	59,017.50		16,226.77
Environmental Enforcement Activities per Order #92CF130 - People vs. Lawrence Brothers, Inc. ....	Non-Approp.	23,740.96		806.86
Environmental Enforcement Activities per Order #90CH6 - People vs. Environmental Waste Resources.....	Non-Approp.	24,932.01		912.29

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Office Attorney General State Projects and Court Order Distribution Fund Operations (Concluded)				
Environmental Enforcement Activities per Court Order #86CH25 - People vs. Linker Oil Company, Ltd. ....	Non-Approp.	\$ 1,349.85	\$	1,349.85
Attorney's Fees Incurred in the Mitsubishi Antitrust Case .....	Non-Approp.	56,707.24		3,000.00
For Consumer Enforcement and Education Activities per Bankruptcy Order of State vs. GEMCO, Inc. ....	Non-Approp.	25,000.00		609.03
Purposes of Education and Enforcement Related to Franchising per Case of State vs. West Coast Video .....	Non-Approp.	19,840.01		.00
Expenses for Antitrust Enforcement by the Attorney General - New York, Illinois et. al. vs. Primestar Partners .....	Non-Approp.	7,408.26		.00
Environmental Activities per Court Order #91CF1954 - State vs. Applied Products .....	Non-Approp.	11,945.16		.00
Expenses of Consumer Education and Enforcement Programs - State vs. Sandor Pharmaceuticals Corporation .....	Non-Approp.	72,727.27		1,170.55
Expenses of Consumer Education and Enforcement Programs - State vs. Marion Merrell Gow, Inc. ....	Non-Approp.	50,000.00		1,254.48
Use by Attorney General in Charitable Trust and Consumer Protection - State of Illinois vs. Telesystems Marketing Inc. ....	Non-Approp.	50,377.48		636.96
Enforcing Franchise Disclosure per Court Order #94MR0135 - Tower Cleaning Systems, Inc. ....	Non-Approp.	476.24		476.24
Environmental Enforcement Efforts - Kerr McGee vs. State of Illinois .....	Non-Approp.	<u>25,398.19</u>		<u>25,398.19</u>
Total .....		\$ 3,033,618.95	\$	107,128.70
General Office Attorney General State Projects and Court Order Distribution Fund Awards and Grants				
Grants to Charitable Organizations per Order #91CH5973 - Proceeds of Sale of Personal Care Health Maintenance, Inc. ....	Non-Approp.	\$ 159,750.00	\$	50,000.00
Distribution to Illinois Charities per Court Order #92CN3169 - Home Health Care Service .....	Non-Approp.	5,291.00		5,291.00
Distribution to Illinois Charitable Organizations per Court Order #93CH2584 .....	Non-Approp.	1,280,000.00		170,000.00
Distribution to Charitable Programs and Organizations for Benefits to Children with AIDS .....	Non-Approp.	12,169.81		.00
Distribution per Court Order #89CH606 - People of State of Illinois vs. John Costello .....	Non-Approp.	17,208.00		.00
Distribution to Named Individuals per Court of State vs. Kozlowski - Securities Fraud .....	Non-Approp.	<u>12,500.00</u>		<u>.00</u>
Total .....		\$ 1,486,918.81	\$	225,291.00
General Office Attorney General State Projects and Court Order Distribution Fund Refunds				
Return Unused Cash Advanced for FY'93 Programs to Environmental Protection Agency...	Non-Approp.	\$ 6,135.85		.00
General Office Children with AIDS Court Ordered Trust Fund Operations				
Transfer Balance of Fund to Trust Account .....	Non-Approp.	\$ 286.11		.00
General Office Transient Merchants Trust Fund Refunds				
Refund Balance of Bond to Merchant per Transient Merchants Act, 225 ILCS 465/4 .....	Non-Approp.	\$ 14,222.75	\$	22.72
Springfield Offices General Revenue Fund Operations				
Regular Positions .....	\$ 7,258,483.00	\$ 7,258,482.14	\$ .86	\$ 1,412.50
Employee Retirement Contribution Paid by the State .....	284,677.00	284,676.84	.16	36.50
Contribution State Employee Retirement .....	279,400.00	279,400.00	.00	.00
Contribution Social Security .....	<u>489,845.00</u>	<u>489,844.51</u>	<u>.49</u>	<u>131.63</u>
Total .....	\$ 8,312,405.00	\$ 8,312,403.49	\$ 1.51	\$ 1,580.63

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants issued (If issued before 1994)	Amounts spent at September 30, 1994	Amounts spent at September 30, 1994
Chicago Offices General Revenue Fund Operations				
Regular Positions.....	\$ 13,321,549.00	\$ 13,321,548.41	\$ .59	\$ 23,271.07
Employee Retirement Contribution Paid by the State.....	520,800.00	495,504.84	25,295.16	122.58
Contribution State Employee Retirement.....	514,100.00	514,100.00	.00	.00
Contribution Social Security.....	940,629.00	940,628.11	.89	1,796.99
Total.....	\$ 15,297,078.00	\$ 15,271,781.36	\$ 25,296.64	\$ 25,190.64
Enforcement Illinois Gaming Law Enforcement Fund Operations				
State Law Enforcement Purposes.....	\$ 350,000.00	\$ 349,981.04	\$ 18.96	\$ 1,613.55
Asbestos Litigation Division Asbestos Abatement Fund Operations				
Regular Positions.....	\$ 654,795.00	\$ 654,794.16	\$ .84	.00
Employee Retirement Contribution Paid by the State.....	26,177.00	26,176.51	.49	.00
Contribution State Employee Retirement.....	25,300.00	25,300.00	.00	.00
Contribution Social Security.....	46,436.00	46,042.22	393.78	.00
Contribution Group Insurance.....	65,886.00	65,885.32	.68	.00
Contractual Services.....	64,506.00	59,582.63	4,923.37	\$ 4,570.27
Travel.....	15,000.00	14,572.01	427.99	5,426.70
Operational Expenses, Asbestos Litigation.....	20,000.00	19,774.19	225.81	4,903.17
Total.....	\$ 918,100.00	\$ 912,127.04	\$ 5,972.96	\$ 14,900.14
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations				
Regular Positions.....	\$ 456,600.00	\$ 455,613.17	\$ 986.83	.00
Employee Retirement Contribution Paid by the State.....	18,300.00	17,141.15	1,158.85	.00
Contribution State Employee Retirement.....	18,100.00	18,100.00	.00	.00
Contribution Social Security.....	34,900.00	34,276.58	623.42	.00
Contribution Group Insurance.....	73,200.00	70,455.40	2,744.60	.00
Other Operations.....	176,100.00	174,614.02	1,485.98	\$ 17,853.90
Total.....	\$ 777,200.00	\$ 770,200.32	\$ 6,999.68	\$ 17,853.90
Crime Victims Assistance Violent Crime Victims Assistance Fund Awards and Grants				
Awards and Grants to the Violent Crime Victims Assistance Act.....	\$ 6,000,000.00	\$ 5,190,239.46	\$ 809,760.54	\$ 28,245.28
*****				
SECRETARY OF STATE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 57,502,575.00	\$ 56,808,732.12	\$ 693,842.88	\$ 3,912,055.59
Road.....	128,383,498.00	127,427,473.68	956,024.32	9,910,966.62
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
CDLIS/AAMVA Net Trust.....	450,000.00	320,153.66	129,846.34	54,290.25
Division of Corporations Special Operations.....	810,627.00	419,135.12	391,491.88	30,555.90
Literacy Advancement.....	200,000.00	76,991.23	123,008.77	7,709.00
Live and Learn.....	1,666,667.00	1,608,623.04	58,043.96	1,461,475.69
Lobbyist Registration Administration.....	48,694.00	18,514.97	30,179.03	18,514.97
Secretary of State Evidence.....	100,000.00	.00	100,000.00	.00
Secretary of State's Grant.....	128,000.00	34,678.30	93,321.70	10,310.10
Securities Audit and Enforcement.....	739,878.00	599,442.09	140,435.91	56,926.04
Securities Investors Education.....	22,000.00	16,575.34	5,424.66	14,607.10
Special Environmental License Plate.....	129,800.00	.00	129,800.00	.00
Special Korean War Veteran License Plate.....	108,800.00	.00	108,800.00	.00
State Parking Facility Maintenance.....	134,000.00	134,000.00	.00	134,000.00
Vehicle Inspection.....	1,728,667.00	1,645,031.01	83,635.99	100,754.77
Total.....	192,628,906.00	189,585,050.56	3,043,855.44	15,712,166.03
Awards and Grants:				
General Revenue.....	32,191,851.00	32,117,603.84	74,247.16	638,772.09
Literacy Services.....	850,000.00	.00	850,000.00	.00
Live and Learn.....	15,750,000.00	11,639,562.12	4,110,437.88	2,135,116.37
Built Illinois Bond.....	15,267,252.00	7,848,776.86	7,418,475.14	.00
Capital Development.....	857,149.00	325,223.00	531,926.00	272,150.00
Illinois Civic Center Bond.....	3,641,407.00	1,404,888.02	2,236,518.98	.00
Library Services.....	6,670,000.00	4,530,168.54	2,139,831.46	1,390,037.14
Total.....	75,227,659.00	57,866,222.38	17,361,436.62	4,436,075.60

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
SECRETARY OF STATE (Continued)

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Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
Road.....	\$ 873,500.00	\$ 845,267.72	\$ 28,232.28	\$ 564,329.68
Capital Development.....	<u>2,495,959.41</u>	<u>2,395,511.18</u>	<u>100,448.23</u>	<u>1,944,893.53</u>
Total.....	3,369,459.41	3,240,778.90	128,680.51	2,509,223.21
Refunds:				
General Revenue.....	50,000.00	3,748.18	46,251.82	308.50
Road.....	1,275,501.00	1,275,447.74	53.26	139,769.71
Corporate Franchise Tax Refund.....	<u>277,998.66*</u>	<u>277,998.66</u>	<u>.00</u>	<u>125,928.46</u>
Total.....	<u>1,603,499.66</u>	<u>1,557,194.58</u>	<u>46,305.08</u>	<u>266,006.67</u>
Total, Appropriated Funds.....	\$ 272,829,524.07	\$ 252,249,246.42	\$ 20,580,277.65	\$ 22,923,471.51
Non-Appropriated Funds:				
Operations:				
Secretary of State Federal Projects.....		\$ 40,873.50		\$ 5,737.50
Library Trust.....		4,091,262.73		172,008.91
Secretary of State Interagency Grant.....		<u>1,127,701.80</u>		<u>100,705.95</u>
Total.....		5,259,838.03		278,452.36
Awards and Grants:				
Secretary of State International Registration Plan.....		117,549,444.75		.00
Refunds:				
Safety Responsibility.....		<u>1,108,519.69</u>		<u>.00</u>
Total, Non-Appropriated Funds.....		\$ 123,917,802.47		\$ 278,452.36
TOTAL, SECRETARY OF STATE.....		\$ 376,167,048.89		\$ 23,201,923.87
* Continuing Appropriations.				
Detail by Division and Object				
Executive Group General Revenue Fund Operations				
Regular Positions.....	\$ 3,589,789.00	\$ 3,589,294.74	\$ 494.26	\$ 145,611.60
Employee Retirement Contribution Paid by the State.....	1,402,156.00	1,394,661.43	7,494.57	57,687.96
Extra Help.....	12,741.00	11,926.33	814.67	2,276.75
Contribution State Employee Retirement.....	141,538.00	141,538.00	.00	1,994.52
Contribution Social Security.....	278,516.00	278,317.42	198.58	12,270.25
Contractual Services.....	1,952,744.00	1,896,142.66	56,601.34	36,517.75
Travel.....	161,766.00	158,219.95	3,546.05	15,671.30
Commodities.....	41,772.00	37,827.35	3,944.65	11,356.90
Printing.....	12,740.00	5,894.57	6,845.43	1,094.41
Equipment.....	6,351.00	5,701.55	649.45	1,334.61
Telecommunication Services.....	<u>218,273.00</u>	<u>149,718.53</u>	<u>68,554.47</u>	<u>28,823.21</u>
Total.....	\$ 7,818,386.00	\$ 7,669,242.53	\$ 149,143.47	\$ 314,639.26
Executive Group Road Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 3,168,326.00	\$ 3,122,325.26	\$ 46,000.74	\$ 135,550.42
Contractual Services.....	<u>4,914,735.00</u>	<u>4,914,735.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 8,083,061.00	\$ 8,037,060.26	\$ 46,000.74	\$ 135,550.42
Executive Group Vehicle Inspection Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 34,078.00	\$ 32,131.98	\$ 1,946.02	\$ 1,376.48
General Administrative Group General Revenue Fund Operations				
Regular Positions.....	\$ 27,524,706.00	\$ 27,520,651.90	\$ 4,054.10	\$ 1,140,016.21
Extra Help.....	455,754.00	452,584.36	3,169.64	18,309.74
Contribution State Employee Retirement.....	1,084,702.00	1,084,702.00	.00	51,170.56
Contribution Social Security.....	2,066,424.00	2,061,573.75	4,850.25	90,450.39
Contractual Services.....	9,270,058.00	9,123,152.81	146,905.19	941,834.11
Travel.....	214,288.00	193,981.16	20,306.84	12,885.97
Commodities.....	1,161,017.00	1,091,893.61	69,123.39	324,342.69
Printing.....	1,114,749.00	998,909.47	115,839.53	433,998.63
Equipment.....	992,954.00	958,064.76	34,889.24	57,387.43
Telecommunication Services.....	<u>404,112.00</u>	<u>359,856.02</u>	<u>44,255.98</u>	<u>65,445.41</u>



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30 1994
General Administrative Group General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 88,300.00	\$ 87,592.43	\$ 707.57	.00
Nonsalaried Expenses to Investigate and Enforce Activity of Securities Act of 1953....	20,000.00	.00	20,000.00	.00
Total.....	\$ 44,397,064.00	\$ 43,932,962.27	\$ 464,101.73	\$ 3,135,841.14
General Administrative Group General Revenue Fund Awards and Grants				
Library Services for the Blind and Physically Handicapped.....	\$ 2,177,136.00	\$ 2,177,134.00	\$ 2.00	.00
Tuition and Fees for Illinois Archival Depository System Interns.....	23,000.00	20,296.16	2,703.84	\$ 286.75
Annual Equalization Grants, Per Capita and Area Grants and Per Capita Grants to Public Libraries.....	23,534,240.00	23,522,744.93	11,495.07	82,648.32
Annual Per Capita Grants to all Public School Districts to Establish and Operate Libraries.....	293,358.00	292,296.60	1,061.40	.00
Research and Reference Facility Under Section 12 of the Illinois Library System Act.	664,117.00	657,267.00	6,850.00	43,000.00
Support and Expand Literacy Programs.....	5,000,000.00	4,951,013.09	48,986.91	466,279.58
Support and Expansion of Work Place Literacy Programs Administered by Business.....	500,000.00	496,852.06	3,147.94	46,557.44
Total.....	\$ 32,191,851.00	\$ 32,117,603.84	\$ 74,247.16	\$ 638,772.09
General Administrative Group General Revenue Fund Refunds				
Refund of Fees and Taxes.....	\$ 50,000.00	\$ 3,748.18	\$ 46,251.82	\$ 308.50
General Administrative Group Road Fund Operations				
Regular Positions.....	\$ 12,397,879.00	\$ 12,393,430.45	\$ 4,448.55	\$ 544,132.31
Extra Help.....	281,480.00	255,894.48	25,585.52	13,564.00
Contribution State Employee Retirement.....	499,571.00	499,571.00	.00	7,891.75
Contribution Social Security.....	891,742.00	881,830.84	9,911.16	40,064.20
Contractual Services.....	3,312,148.00	3,234,322.07	77,825.93	224,395.54
Travel.....	279,801.00	270,725.92	9,075.08	24,492.63
Commodities.....	162,922.00	156,799.05	6,122.95	49,833.77
Printing.....	37,437.00	34,913.12	2,523.88	17,859.35
Equipment.....	84,615.00	83,268.55	1,346.45	2,205.26
Electronic Data Processing.....	7,805,218.00	7,753,122.74	52,095.26	1,380,568.91
Telecommunication Services.....	1,021,772.00	901,314.24	120,457.76	71,419.36
Operation Automotive Equipment.....	195,000.00	189,504.36	5,495.64	46,726.97
Total.....	\$ 26,969,585.00	\$ 26,654,696.82	\$ 314,888.18	\$ 2,423,154.05
General Administrative Group Road Fund Permanent Improvements				
Alterations, Rehabilitation and Non-Recurring Repairs and Maintenance of Various Buildings..	\$ 873,500.00	\$ 845,267.72	\$ 28,232.28	\$ 564,329.68
General Administrative Group Road Fund Refunds				
Refund of Fees and Taxes.....	\$ 1,275,501.00	\$ 1,275,447.74	\$ 53.26	\$ 139,769.71
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services.....	\$ 475,700.00	\$ 475,700.00	.00	.00
General Administrative Group Corporate Franchise Tax Refund Fund Refunds				
Corporate Franchise Tax Refunds, 805 ILCS 5/15.97.....	\$ 277,998.66*	\$ 277,998.66	.00	\$ 125,928.46
* Continuing Appropriations.				
General Administrative Group Division of Corporations Special Operations Fund Operations				
Regular Positions.....	\$ 413,231.00	\$ 276,826.50	\$ 136,404.50	\$ 14,228.50
Employee Retirement Contribution Paid by the State.....	17,040.00	11,075.10	5,964.90	569.27
Extra Help.....	12,777.00	.00	12,777.00	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Administrative Group Division of Corporations Special Operations Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 16,828.00	\$ 15,422.14	\$ 1,405.86	\$ 867.88
Contribution Social Security.....	32,590.00	21,981.24	10,608.76	1,434.02
Contribution Group Insurance.....	68,550.00	41,788.20	26,761.80	2,094.62
Contractual Services.....	93,430.00	36,860.29	56,569.71	8,654.12
Travel.....	2,893.00	.00	2,893.00	.00
Commodities.....	11,801.00	5,231.17	6,569.83	1,414.69
Printing.....	7,050.00	2,103.88	4,946.12	.00
Equipment.....	27,737.00	5,449.00	22,288.00	1,038.00
Telecommunication Services.....	106,700.00	2,397.60	104,302.40	254.80
Total.....	\$ 810,627.00	\$ 419,135.12	\$ 391,491.88	\$ 30,555.90
General Administrative Group Literacy Advancement Fund Operations				
Addressing all Types Literacy Needs in State and the Delivery of Literacy Services Statewide.....	\$ 200,000.00	\$ 76,991.23	\$ 123,008.77	\$ 7,709.00
General Administrative Group Literacy Services Fund Awards and Grants				
Technical Assistance for Elimination of Illiteracy per the Illinois Literacy Act, Supplemental.....	\$ 850,000.00	.00	\$ 850,000.00	.00
General Administrative Group Live and Learn Fund Operations				
Promote Organ and Tissue Donations.....	\$ 1,666,667.00	\$ 1,608,623.04	\$ 58,043.96	\$ 1,461,475.69
General Administrative Group Live and Learn Fund Awards and Grants				
Grants to Library Systems for Computers and New Technology for Interlibrary Cooperation and Resource Sharing.....	\$ 1,666,667.00	\$ 1,666,266.00	\$ 401.00	\$ 1,395,621.30
Library Services for the Blind and Physically Handicapped.....	250,000.00	250,000.00	.00	.00
Annual Equalization Grants, Per Capita and Area Grants and Per Capita Grants to Public Libraries.....	7,916,667.00	7,915,515.79	1,151.21	3,717.60
Grants to Libraries to Construct and Renovate per Section 8 of Library System Act.....	4,083,333.00	5,000.00	4,078,333.00	.00
Annual Per Capita Grants to all Public School Districts to Establish and Operate Libraries.....	833,333.00	833,299.28	33.72	6,224.03
Research and Reference Facility Under Section 12 of the Illinois Library System Act.	583,333.00	568,224.69	15,108.31	488,641.69
Support and Expansion of Family Literacy Programs.....	416,667.00	401,256.36	15,410.64	240,911.75
Total.....	\$ 15,750,000.00	\$ 11,639,562.12	\$ 4,110,437.88	\$ 2,135,116.37
General Administrative Group Lobbyist Registration Administration Fund Operations				
For Administration and Enforcement of the Lobbyist Registration Act, Supplemental.....	\$ 48,694.00	\$ 18,514.97	\$ 30,179.03	\$ 18,514.97
General Administrative Group Secretary of State's Grant Fund Operations				
Expenses Pursuant to Condition of Funds as Received.....	\$ 128,000.00	\$ 34,678.30	\$ 93,321.70	\$ 10,310.10
General Administrative Group Securities Audit and Enforcement Fund Operations				
Regular Positions.....	\$ 400,466.00	\$ 381,602.72	\$ 18,863.28	\$ 21,489.74
Employee Retirement Contribution Paid by the State.....	16,019.00	14,082.54	1,936.46	859.85
Extra Help.....	4,800.00	.00	4,800.00	.00
Contribution State Employee Retirement.....	16,008.00	16,008.00	.00	105.41
Contribution Social Security.....	31,003.00	29,080.32	1,922.68	1,998.67
Contribution Group Insurance.....	63,980.00	52,070.88	11,909.12	2,665.88
Contractual Services.....	46,302.00	19,371.85	26,930.15	5,988.93
Travel.....	83,847.00	35,596.07	48,250.93	4,292.51
Commodities.....	6,500.00	5,836.73	663.27	1,005.67

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued During September 1994
General Administrative Group Securities Audit and Enforcement Fund Operations (Concluded)				
Printing.....	\$ 14,000.00	\$ 3,663.51	\$ 10,336.49	\$ 3,663.51
Equipment.....	42,997.00	38,091.98	4,905.02	14,265.00
Telecommunication Services.....	<u>13,956.00</u>	<u>4,037.49</u>	<u>9,918.51</u>	<u>590.87</u>
Total.....	\$ 739,878.00	\$ 599,442.09	\$ 140,435.91	\$ 56,926.04
General Administrative Group Securities Investors Education Fund Operations				
Nonsalaried Expenses Used to Promote Public Awareness of Dangers of Securities Fraud.....	\$ 22,000.00	\$ 16,575.34	\$ 5,424.66	\$ 14,607.10
General Administrative Group State Parking Facility Maintenance Fund Operations				
Maintenance of Parking Facilities Owned or Operated by the Secretary of State.....	\$ 134,000.00	\$ 134,000.00	.00	\$ 134,000.00
General Administrative Group Build Illinois Bond Fund Awards and Grants				
Grants to Chicago to Plan, Construct, Rehabilitate Various Libraries, Reapprop. FY'90.....	\$ 15,267,252.00	\$ 7,848,776.86	\$ 7,418,475.14	.00
General Administrative Group Capital Development Fund Awards and Grants				
Grants to Chicago Library System for Planning, Construction and Other Costs to Expand Brainerd Branch Library.....	\$ 520,000.00	.00	\$ 520,000.00	.00
Construction Grants to Public Libraries and Library Systems per Section 8 of Library Act, Reapprop. FY'89.....	11,926.00	.00	11,926.00	.00
Library Improvement Grants per Section 8 of Illinois Library Act - Portage-Cragin Public Library, Reapprop. FY'86.....	7,723.00	\$ 7,723.00	.00	.00
Grants to Public Libraries and Library Systems for Construction and Rehabilitation, Reapprop. FY'90.....	67,500.00	67,500.00	.00	\$ 22,500.00
Grants to Chicago-Statway Gardens Public Library to Construct and Renovate, Reapprop. FY'90.....	<u>250,000.00</u>	<u>250,000.00</u>	<u>.00</u>	<u>249,650.00</u>
Total.....	\$ 857,149.00	\$ 325,223.00	\$ 531,926.00	\$ 272,150.00
General Administrative Group Capital Development Fund Permanent Improvements				
Continuation of the Rehabilitation of the Capitol Building.....	\$ 2,272,000.00	\$ 2,218,721.77	\$ 53,278.23	\$ 1,944,893.53
Plan, Remodel, Relocate, Equipment and Other Costs for Various Legislative Office in Capitol and Stratton Office, Reapprop. FY'91..	93,959.41	46,789.41	47,170.00	.00
Plan, Remodel, Relocate, Equipment and Other Costs for Various Legislative Offices in Capitol and Stratton Office, Reapprop. FY'92..	<u>130,000.00</u>	<u>130,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 2,495,959.41	\$ 2,395,511.18	\$ 100,448.23	\$ 1,944,893.53
General Administrative Group Illinois Civic Center Bond Fund Awards and Grants				
Completion of Capital Projects Begun Under Build Illinois Program in FY'90, Reapprop. FY'91.....	\$ 2,304,629.00	\$ 1,110,177.76	\$ 1,194,451.24	.00
Renovation of the Walker Branch Library, Reapprop. FY'93.....	<u>1,336,778.00</u>	<u>294,710.26</u>	<u>1,042,067.74</u>	<u>.00</u>
Total.....	\$ 3,641,407.00	\$ 1,404,888.02	\$ 2,236,518.98	.00
General Administrative Group Library Services Fund Awards and Grants				
Library Services under Federal Library Services Act:				
Title II.....	\$ 1,870,000.00	\$ 620,153.00	\$ 1,249,847.00	\$ 108,704.88
Title III.....	950,000.00	936,317.81	13,682.19	286,247.55
Title I.....	<u>3,850,000.00</u>	<u>2,973,697.73</u>	<u>876,302.27</u>	<u>995,084.71</u>
Total.....	\$ 6,670,000.00	\$ 4,530,168.54	\$ 2,139,831.46	\$ 1,390,037.14

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Administrative Group Library Trust Fund Operations				
Payments to Other Libraries CO ROM User Fees Collected under 15 ILCS 320/7(N).....	Non-Approp. \$	4,091,262.73		\$ 172,008.91
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions.....	\$ 3,942,126.00	\$ 3,887,759.85	\$ 54,366.15	\$ 162,544.49
Extra Help.....	262,051.00	261,143.07	907.93	9,141.64
Contribution State Employee Retirement.....	160,199.00	160,199.00	.00	6,317.06
Contribution Social Security.....	300,577.00	296,168.58	4,408.42	12,285.62
Contractual Services.....	82,814.00	75,483.37	7,330.63	2,258.75
Travel.....	5,352.00	3,632.03	1,719.97	.00
Commodities.....	248,080.00	247,797.03	282.97	209,701.89
Printing.....	250,666.00	241,926.99	8,739.01	57,464.69
Equipment.....	1,527.00	1,454.00	73.00	.00
Telecommunication Services.....	33,733.00	30,963.40	2,769.60	1,861.05
Total.....	\$ 5,287,125.00	\$ 5,206,527.32	\$ 80,597.68	\$ 461,575.19
Motor Vehicle Group Road Fund Operations				
Regular Positions.....	\$ 61,186,970.00	\$ 61,181,642.36	\$ 5,327.64	\$ 2,620,421.70
Extra Help.....	4,082,799.00	4,003,976.35	78,822.65	260,716.35
Contribution State Employee Retirement.....	2,575,929.00	2,575,929.00	.00	25,161.64
Contribution Social Security.....	4,405,317.00	4,367,131.33	38,185.67	194,524.11
Contractual Services.....	7,723,023.00	7,572,809.37	150,213.63	1,121,150.82
Travel.....	580,064.00	566,706.96	13,357.04	79,274.64
Commodities.....	5,441,866.00	5,425,836.18	16,029.82	1,288,987.21
Printing.....	3,131,604.00	2,913,688.08	217,915.92	1,004,035.35
Equipment.....	715,145.00	697,226.98	17,918.02	317,243.62
Replace Computer Systems in the Driver Services Facility.....	1,500,000.00	1,489,412.12	10,587.88	43,560.03
Telecommunication Services.....	1,572,635.00	1,539,794.47	32,840.53	259,243.91
Operation Automotive Equipment.....	415,500.00	401,563.40	13,936.60	137,942.77
Total.....	\$ 93,330,852.00	\$ 92,735,716.60	\$ 595,135.40	\$ 7,352,262.15
Motor Vehicle Group COLIS/AAMVA Net Trust Fund Operations				
Contractual Services.....	\$ 450,000.00	\$ 320,153.66	\$ 129,846.34	\$ 54,290.25
Motor Vehicle Group Secretary of State Evidence Fund Operations				
Expenses Associated with the Purchase of Goods or Services for Evidence.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Motor Vehicle Group Special Environmental License Plate Fund Operations				
For Administrative Costs Associated with the Issuance of the Special Environmental License Plates, Supplemental.....	\$ 129,800.00	.00	\$ 129,800.00	.00
Motor Vehicle Group Special Korean War Veteran License Plate Fund Operations				
For Manufacturing and Processing Costs for Issuance and Renewal of Korean War Veteran License Plates, Supplemental.....	\$ 108,800.00	.00	\$ 108,800.00	.00
Motor Vehicle Group Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 830,783.00	\$ 784,660.83	\$ 46,122.17	\$ 34,260.12
Extra Help.....	28,834.00	26,915.84	1,918.16	943.24
Contribution State Employee Retirement.....	33,955.00	33,955.00	.00	605.08
Contribution Social Security.....	65,761.00	60,600.33	5,160.67	3,088.17
Contribution Group Insurance.....	159,950.00	149,060.68	10,889.32	6,003.88
Contractual Services.....	416,465.00	413,736.60	2,728.40	23,916.99
Travel.....	9,200.00	7,754.93	1,445.07	.00
Commodities.....	31,080.00	31,055.16	24.84	12,725.80
Printing.....	86,255.00	74,819.41	11,435.59	17,666.40
Equipment.....	27,206.00	26,790.00	416.00	.00
Telecommunication Services.....	5,100.00	3,550.25	1,549.75	168.61
Total.....	\$ 1,694,589.00	\$ 1,612,899.03	\$ 81,689.97	\$ 99,378.29

TABLE V  
EXPENDITURES BY AGENCY CATEGORY AND FUND  
SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Motor Vehicle Group Secretary of State Federal Projects Fund Operations				
Expenses of the National Driver Registration Program, National Highway Traffic Safety Administration Grant.....	Non-Approp.	\$ 40,873.50	\$	5,737.50
Motor Vehicle Group Safety Responsibility Fund Refunds				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, 625 ILCS 5/7-210.....	Non-Approp.	\$ 1,108,519.69		.00
Motor Vehicle Group Secretary of State Interagency Grant Fund Operations				
Expenses to Establish a Special Audit Team - Motor Theft Prevention Council Grant...	Non-Approp.	\$ 1,080,871.70	\$	82,899.02
Expenses of a Special Audit Program/Insurance Pools and Essential Parts Tracking - Criminal Justice Authority Grant.....	Non-Approp.	46,830.10		17,806.93
Total.....		\$ 1,127,701.80	\$	100,705.95
Motor Vehicle Group Secretary of State International Registration Plan Fund Awards and Grants				
Distribution to other States of Monies Collected Under the International Registration Plan and Refunds of Overpayment..	Non-Approp.	\$ 117,549,444.75		.00

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## COMPTROLLER

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 39,153,274.00	\$ 37,214,144.03	\$ 1,939,129.97	\$ 592,615.69
Agricultural Premium.....	70,031.00	19,870.14	50,160.86	.00
Bank and Trust Company.....	322,938.00	248,854.68	74,083.32	.00
Fire Prevention.....	54,847.00	54,622.86	224.14	.00
State Lottery.....	127,380.00	126,848.03	531.97	.00
Wildlife and Fish.....	72,314.00	72,096.80	217.20	.00
Title III Social Security and Employment Service.....	199,159.00	196,756.36	2,402.64	.00
Total.....	39,999,943.00	37,933,192.90	2,066,750.10	592,615.69
Awards and Grants:				
General Revenue.....	4,259,000.00	4,259,000.00	.00	.00
Refunds:				
General Revenue.....	200.00	97.50	102.50	7.50
Total, Appropriated Funds.....	\$ 44,259,143.00	\$ 42,192,290.40	\$ 2,066,852.60	\$ 592,623.19

## Non-Appropriated Funds:

Operations:				
Garnishment.....	\$ 1,881,830.46			.00
Payroll Consolidation.....	2,618,714.13	2,618,714.13		.00
Social Security Administration.....	279,532.46			.00
State Off-Set Claims.....	6,246,300.06		\$	-13,551.68
State Withholding Tax.....	67,402,388.58			.00
U.S. Savings Bond - Series EE.....	12,328,141.33			-125.00
Warrant Escheat.....	6,672,788.16			.00
Total.....	2,713,525,113.40			-13,676.68
Awards and Grants:				
Kaskaskia Commons Permanent.....	13,572.00			.00
Refunds:				
Direct Deposit Administration.....	806,363.57			2,686.78
Social Security Administration.....	91,171.10			.00
Total.....	897,534.67			2,686.78
Total, Non-Appropriated Funds.....	\$ 2,714,436,220.07		\$	-10,989.90
TOTAL, COMPTROLLER.....	\$ 2,756,628,510.47		\$	581,633.29

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 3,425,068.00	\$ 3,328,909.38	\$ 96,158.62	\$ 9,809.35
Employee Retirement Contribution Paid by the State.....	137,003.00	130,275.80	6,727.20	82.91
Contribution State Employee Retirement.....	135,290.00	135,290.00	.00	.00
Contribution Social Security.....	245,018.00	244,816.33	201.67	750.41
Contractual Services.....	331,982.00	318,420.62	13,561.38	17,402.53
Travel.....	42,320.00	42,069.61	250.39	4,724.18
Commodities.....	30,982.00	27,866.84	3,115.16	8,243.17
Printing.....	52,700.00	52,380.41	319.59	10,678.93
Equipment.....	49,550.00	46,589.68	2,960.32	32,176.35
Telecommunication Services.....	73,861.00	62,499.50	11,361.50	5,230.77
Operation Automotive Equipment.....	18,600.00	17,469.86	1,130.14	2,359.35
Total.....	\$ 4,542,374.00	\$ 4,406,588.03	\$ 135,785.97	\$ 91,457.95
Administration Direct Deposit Administration Fund Refunds				
To Convert Returned Electronic Transfer (Direct Deposit) Items into Warrants.....	Non-Approp.	\$ 806,363.57		\$ 2,686.78
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions to Garnishee.....	Non-Approp.	\$ 1,881,830.46		.00
Administration Kaskaskia Commons Permanent Fund Awards and Grants				
Payments to School District #124.....	Non-Approp.	\$ 13,572.00		.00
Administration Payroll Consolidation Fund Operations				
Payroll Consolidation Distributions.....	Non-Approp.	\$ 2,618,714,132.35		.00
Administration Social Security Administration Fund Operations				
Payments to U.S. Treasury.....	Non-Approp.	\$ 279,532.46		.00
Administration Social Security Administration Fund Refunds				
Refund to State Employees and/or Employing State Agency.....	Non-Approp.	\$ 91,171.10		.00
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency of a Refund due to Vendor for an Incorrect Set-Off, 15 ILCS 405/10.05.....	Non-Approp.	\$ 6,239,559.41		\$ -13,551.68
For Payment to the State Treasurer Court Ordered Escrow Fund Pursuant to Court Order #81-C-355.....	Non-Approp.	6,740.65		.00
Total.....		\$ 6,246,300.06		\$ -13,551.68
Administration State Withholding Tax Fund Operations				
Payments to State Income Tax Withheld from State Employees.....	Non-Approp.	\$ 67,402,388.58		.00
Administration U.S. Savings Bond - Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds.....	Non-Approp.	\$ 12,328,141.33		\$ -125.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Accounts Issued 9/30/94 September 30 1994	Warrants Issued 9/30/94 September 30 1994
Administration Warrant Escheat Fund Operations				
Replacement Warrants:				
Original Escheated Pursuant to 15 ILCS 405/10.10.....	Non-Approp.	\$ 6,668,665.76		00
Lapsed Escheated Pursuant to 15 ILCS 405/10.10.....	Non-Approp.	<u>4,122.40</u>		<u>00</u>
Total.....		\$ 6,672,788.16		00
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses.....	\$ 73,211.00	\$ 61,491.50	\$ 11,719.50	\$ 1,313.39
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions.....	\$ 4,381,246.00	\$ 4,183,887.01	\$ 197,358.99	\$ 5,002.03
Employee Retirement Contribution Paid by the State.....	175,250.00	163,305.18	11,944.82	67.03
Contribution State Employee Retirement.....	194,075.00	194,075.00	.00	.00
Contribution Social Security.....	307,426.00	307,152.92	273.08	543.39
Contractual Services.....	683,365.00	677,604.13	5,760.87	12,339.08
Contractual Services for Assistance to Agencies for Preparing Financial Report in Accordance with G.A.A.P. ....	500.00	300.00	200.00	.00
Travel.....	8,300.00	5,871.55	2,428.45	461.20
Commodities.....	78,165.00	72,054.86	6,110.14	17,217.08
Printing.....	21,021.00	18,860.05	2,160.95	9,620.10
Equipment.....	26,477.00	24,466.66	2,010.34	13,742.75
Electronic Data Processing.....	24,700.00	24,451.00	249.00	15,729.00
Telecommunication Services.....	<u>68,480.00</u>	<u>56,955.47</u>	<u>11,524.53</u>	<u>3,548.80</u>
Total.....	\$ 5,969,005.00	\$ 5,728,983.83	\$ 240,021.17	\$ 78,270.46
Statewide Fiscal Operations General Revenue Fund Refunds				
Refunds of Fees Received per Withholding Income to Secure Payment of Child or Spouse Support.....	\$ 200.00	\$ 97.50	\$ 102.50	\$ 7.50
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection with the State Lottery..	\$ 48,400.00	\$ 48,400.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 3,661,471.00	\$ 3,574,657.54	\$ 86,813.46	\$ 11,719.13
Employee Retirement Contribution Paid by the State.....	146,459.00	136,780.66	9,678.34	67.02
Contribution State Employee Retirement.....	144,628.00	144,628.00	.00	.00
Contribution Social Security.....	253,903.00	253,287.93	615.07	948.27
Contractual Services.....	2,496,486.00	2,489,108.31	7,377.69	71,451.63
Travel.....	10,800.00	9,261.33	1,538.67	662.48
Commodities.....	224,785.00	222,277.43	2,507.57	47,976.77
Printing.....	319,118.00	295,821.47	23,296.53	109,094.68
Equipment.....	6,450.00	6,301.17	148.83	5,483.47
Electronic Data Processing.....	1,428,046.00	1,417,494.19	10,551.81	93,958.85
Telecommunication Services.....	<u>55,448.00</u>	<u>49,594.78</u>	<u>5,853.22</u>	<u>4,032.28</u>
Total.....	\$ 8,747,594.00	\$ 8,599,212.81	\$ 148,381.19	\$ 345,394.58
Special Audits General Revenue Fund Operations				
Regular Positions.....	\$ 1,361,995.00	\$ 1,267,660.80	\$ 94,334.20	\$ 671.01
Employee Retirement Contribution Paid by the State.....	54,480.00	47,003.46	7,476.54	76.14
Contribution State Employee Retirement.....	53,799.00	53,799.00	.00	.00
Contribution Social Security.....	95,893.00	94,867.98	1,025.02	93.40
Contractual Services.....	145,707.00	143,339.25	2,367.75	15,325.89
Contractual Services: For Auditing Local Governments.....	12,000.00	3,517.50	8,482.50	3,517.50
Travel.....	47,758.00	47,637.85	120.15	8,159.25
Commodities.....	4,900.00	3,270.05	1,629.95	620.92
Printing.....	1,650.00	1,233.53	416.47	.00
Equipment.....	2,200.00	149.50	2,050.50	74.50

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Special Audits General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 19,000.00	\$ 12,126.00	\$ 6,874.00	\$ 12,126.00
Telecommunication Services.....	14,500.00	13,909.47	590.53	1,875.02
Expenses of County Treasurer Training.....	500.00	.00	500.00	.00
Total.....	\$ 1,814,382.00	\$ 1,688,514.39	\$ 125,867.61	\$ 42,539.63
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries of the 118 Members of the House of Representatives.....	\$ 4,697,550.00	\$ 4,697,550.00	.00	.00
Salaries of 59 Members of the Senate.....	2,355,345.00	2,355,345.00	.00	.00
Additional Amounts, as Prescribed by Law, for the Party Leaders in Both Chambers.....	942,500.00	919,249.68	\$ 23,250.32	\$ 500.00
Per Diem Allowances for the Members of the Senate.....	391,200.00	292,730.00	98,470.00	14,094.00
Per Diem Allowances for the Members of the House.....	782,400.00	651,784.00	130,616.00	28,350.00
Salaries for the Auditor General and Deputy Auditor General.....	184,355.00	166,460.82	17,894.18	.00
Salaries of Elected State Officers of the Executive Branch of State Government.....	515,486.00	515,485.56	.44	.00
Salaries of Certain Appointed Officers of the Executive Branch of State Government.....	6,918,613.00	6,044,754.61	873,858.39	-17,392.49
Contribution State Employee Retirement.....	280,614.00	280,614.00	.00	.00
Contribution Social Security.....	575,520.00	484,491.92	91,028.08	445.29
Mileage for all Members of the General Assembly.....	350,000.00	320,887.88	29,112.12	7,642.88
Contingencies.....	13,125.00	.00	13,125.00	.00
Total.....	\$ 18,006,708.00	\$ 16,729,353.47	\$ 1,277,354.53	\$ 33,639.68
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
State Grants to Certain Public Radio and Television Stations.....	\$ 4,259,000.00	\$ 4,259,000.00	.00	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
For 9 Members of the Racing Board, \$150 Per Diem to a Maximum of \$6,584 or \$7,279 as Provided by Law.....	\$ 62,731.00	\$ 17,550.00	\$ 45,181.00	.00
Contribution State Employee Retirement.....	2,500.00	977.55	1,522.45	.00
Contribution Social Security.....	4,800.00	1,342.59	3,457.41	.00
Total.....	\$ 70,031.00	\$ 19,870.14	\$ 50,160.86	.00
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
Salaries for the Commissioners of Banks and Trust Companies.....	\$ 272,758.00	\$ 208,920.96	\$ 63,837.04	.00
Contribution State Employee Retirement.....	10,800.00	10,800.00	.00	.00
Contribution Social Security.....	21,100.00	15,423.84	5,676.16	.00
Contribution Group Insurance.....	18,280.00	13,709.88	4,570.12	.00
Total.....	\$ 322,938.00	\$ 248,854.68	\$ 74,083.32	.00
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Salary of the State Fire Marshal.....	\$ 44,877.00	\$ 44,877.00	.00	.00
Contribution State Employee Retirement.....	1,800.00	1,800.00	.00	.00
Contribution Social Security.....	3,600.00	3,375.90	224.10	.00
Contribution Group Insurance.....	4,570.00	4,569.96	.04	.00
Total.....	\$ 54,847.00	\$ 54,622.86	\$ 224.14	.00
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
Salary for the Director of the State Lottery...	\$ 66,710.00	\$ 66,709.92	.08	.00
Contribution State Employee Retirement.....	2,600.00	2,600.00	.00	.00
Contribution Social Security.....	5,100.00	4,568.15	531.85	.00
Contribution Group Insurance.....	4,570.00	4,569.96	.04	.00
Total.....	\$ 78,980.00	\$ 78,448.03	\$ 531.97	.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 1994
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
Salary for the Assistant Director of Conservation.....	\$ 60,644.00	\$ 60,643.92	\$ .08	.00
Contribution State Employee Retirement.....	2,400.00	2,400.00	.00	.00
Contribution Social Security.....	4,700.00	4,482.92	217.08	.00
Contribution Group Insurance.....	4,570.00	4,569.96	.04	.00
Total.....	\$ 72,314.00	\$ 72,096.80	\$ 217.20	.00
State Officers Salaries and Other Expenditures Title III Social Security and Employment Service Fund Operations				
Salaries for the Director and 5 Members of the Board of Review.....	\$ 153,839.00	\$ 153,838.92	\$ .08	.00
Contribution State Employee Retirement.....	6,100.00	6,100.00	.00	.00
Contribution Social Security.....	11,800.00	9,397.68	2,402.32	.00
Contribution Group Insurance.....	27,420.00	27,419.76	.24	.00
Total.....	\$ 199,159.00	\$ 196,756.36	\$ 2,402.64	.00

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TREASURER

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 6,135,400.00	\$ 5,981,099.62	\$ 154,300.38	\$ 172,626.21
State Treasurer's Bank Services Trust.....	5,000,000.00	3,489,155.00	1,510,845.00	680,062.56
Total.....	11,135,400.00	9,470,254.62	1,665,145.38	852,688.76
Awards and Grants:				
Estate Tax Collection Distributive.....	9,000,000.00	8,999,788.83	211.17	.00
Debt Service:				
General Obligation Bond Rebate.....	3,500,000.00	3,463,800.00	36,200.00	.00
General Obligation 8.R. & I. ....	570,505,699.40	557,961,483.12	12,544,216.28	.00
General Obligation 8.R. & I. ....	1,175,926,752.00*	1,175,926,752.00	.00	.00
Matured Bond and Coupon.....	500,000.00	35,993.75	464,006.25	.00
Total.....	1,750,432,451.40	1,737,388,028.87	13,044,422.53	.00

Refunds:

General Revenue.....	6,376,600.00	3,380,332.62	2,996,267.38	92,591.27
Total, Appropriated Funds.....	\$ 1,776,944,451.40	\$ 1,759,238,404.94	\$ 17,706,046.46	\$ 945,280.03

Non-Appropriated Funds:

Operations:				
IPTIP Administrative Trust.....		\$ 1,907,169.79		\$ 22,373.44
Metropolitan Pier and Exposition Authority Trust.....		53,000,000.00		.00
Total.....		54,907,169.79		22,373.44
Refunds:				
Protest.....		1,914,510.92		.00
Total, Non-Appropriated Funds.....		\$ 56,821,680.71		\$ 22,373.44
TOTAL, TREASURER.....		\$ 1,816,060,085.65		\$ 967,653.47

\* Continuing Appropriations.

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 3,490,000.00	\$ 3,432,208.33	\$ 57,791.67	\$ -871.13
Employee Retirement Contribution Paid by the State.....	140,000.00	131,036.14	8,963.86	5.33
Extra Help.....	49,000.00	47,877.61	1,122.39	.00
Contribution State Employee Retirement.....	140,000.00	140,000.00	.00	5,078.53
Contribution Social Security.....	271,000.00	263,208.22	7,791.78	10.19
Contractual Services.....	700,000.00	689,534.26	10,465.74	53,422.80
Travel.....	70,000.00	56,656.54	13,343.46	3,595.92
Commodities.....	46,000.00	28,398.02	17,601.98	2,756.97
Printing.....	32,600.00	27,805.38	4,794.62	2,580.00
Equipment.....	18,000.00	16,133.92	1,866.08	936.20
Electronic Data Processing.....	1,012,000.00	1,008,830.69	3,169.31	83,749.37
Telecommunication Services.....	158,000.00	132,027.40	25,972.60	19,043.49
Operation Automotive Equipment.....	8,800.00	7,383.11	1,416.89	2,318.54
Total.....	\$ 6,135,400.00	\$ 5,981,099.62	\$ 154,300.38	\$ 172,626.21

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TREASURER (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Office General Revenue Fund Refunds				
Refunds of Estate Tax Overpaid, Accrued Interest thereon and Statutory Costs of Assessment.....	\$ 3,376,600.00	\$ 3,174,081.49	\$ 202,518.51	\$ 92,591.27
Refunds of Accrued Interest on Protested Tax Cases.....	<u>3,000,000.00</u>	<u>206,251.13</u>	<u>2,793,748.87</u>	<u>.00</u>
Total.....	\$ 6,376,600.00	\$ 3,380,332.62	\$ 2,996,267.38	\$ 92,591.27
General Office Estate Tax Collection Distributive Fund Awards and Grants				
Payments to Counties Under Section 110 of the Illinois Estate Tax Law.....	\$ 9,000,000.00	\$ 8,999,788.83	\$ 211.17	.00
General Office General Obligation Bond Rebate Fund Debt Service				
Arbitrage Rebate Payments to U.S. Government...	\$ 3,500,000.00	\$ 3,463,800.00	\$ 36,200.00	.00
General Office State Treasurer's Bank Services Trust Fund Operations				
Payments to Financial Institutions for Banking Services.....	\$ 5,000,000.00	\$ 3,489,155.00	\$ 1,510,845.00	\$ 680,062.55
General Office General Obligation B.R. & I. Fund Debt Service				
Principal.....	\$ 345,351,300.00	\$ 345,351,300.00	.00	.00
Payment of Principal on General Obligation Bonds - 30 ILCS 330/14.....	6,659,512.20	6,659,512.20	.00	.00
Principal for August 1993 Short-Term Borrowing.....	900,000,000.00*	900,000,000.00	.00	.00
Principal.....	225,154,400.00*	212,610,183.72	\$ 12,544,216.28	.00
Interest for August 1993 Short-Term Borrowing..	22,256,249.40	22,256,249.40	.00	.00
Payment to Escrow Agent for Purpose of Refunding Outstanding General Obligation Bonds.....	196,238,637.80	196,238,637.80	.00	.00
Payment to Escrow Agent for Purpose of Refunding Outstanding General Obligation Bonds.....	<u>50,772,352.00*</u>	<u>50,772,352.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 1,746,432,451.40	\$ 1,733,888,235.12	\$ 12,544,216.28	.00
* Continuing Appropriations.				
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons per Section 6U of the State Finance Act.....	\$ 500,000.00	\$ 35,993.75	\$ 464,006.25	.00
General Office IPTIP Administrative Trust Fund Operations				
Administrative Expenses of the Public Treasurer's Investment Pool (IPTIP).....	Non-Approp.	\$ 1,907,169.79	\$	22,373.44
General Office Metropolitan Pier and Exposition Authority Trust Fund Operations				
Transfer to the Metropolitan Pier and Exposition Authority Expansion Project Fund - 70 ILCS 210/13.....	Non-Approp.	\$ 53,000,000.00		.00
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest.....	Non-Approp.	\$ 1,914,510.92		.00
***** AGING				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,471,500.00	\$ 6,386,936.79	\$ 84,563.21	\$ 621,451.77
Services for Older Americans.....	2,412,000.00	2,284,693.26	127,306.74	148,549.08
Services for Older Americans.....	<u>No Approp.</u>	<u>974,185.76</u>		<u>453,075.89</u>
Total.....	8,883,500.00	8,671,630.05	211,869.95	770,000.85
	<u>No Approp.</u>	<u>974,185.76</u>		<u>453,075.89</u>
		9,645,815.81		1,223,076.74

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
AGING (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations Not Allocated Transfers	Reversions Not Allocated Transfers	Reversions Not Allocated Transfers	Reversions Not Allocated Transfers
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 108,587,510.00	\$ 108,517,608.91	\$ 69,901.09	\$ 10,189,962.10
Services for Older Americans.....	47,651,600.00	44,878,756.83	2,772,843.17	8,490,894.57
Total.....	156,239,110.00	153,396,365.74	2,842,744.26	18,680,856.67
Total, Appropriated Funds.....	\$ 165,122,610.00	\$ 162,067,995.79	\$ 3,054,614.21	\$ 19,450,857.52
No Approp.....		974,185.76		453,075.89
		\$ 163,042,181.55		\$ 19,903,933.41
Non-Appropriated Funds:				
Operations:				
Department on Aging State Projects.....		\$ 21,858.04		\$ 4,760.04
TOTAL, AGING.....		\$ 163,064,039.59		\$ 19,908,693.45
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Operations				
Expenses of Provisions of the Elder Abuse				
and Neglect Act.....	\$ 3,152,000.00	\$ 3,107,449.81	\$ 44,550.19	\$ 451,133.08
Expenses of Senior Employment				
Specialist Programs.....	270,400.00	268,291.65	2,108.35	3,305.65
Expenses to Illinois Department on Aging for				
Monitoring and Support Services.....	182,900.00	181,740.67	1,159.33	9,277.60
Expenses to Illinois Council on Aging.....	8,200.00	8,036.17	163.83	1,973.50
Total.....	\$ 3,613,500.00	\$ 3,565,518.30	\$ 47,981.70	\$ 465,689.83
Distributive Items				
General Revenue Fund				
Awards and Grants				
Purchase of Illinois Community Care Program				
Homemaker and Chore/Housekeeper and Senior				
Companion Services.....	\$ 86,080,100.00	\$ 86,079,896.58	\$ 203.42	\$ 7,350,330.04
Other Services Provided by the				
Illinois Act on the Aging.....	261,500.00	261,500.00	.00	18,462.00
Grants for Retired Senior Volunteer Program....	322,000.00	322,000.00	.00	.00
Planning and Service Grants to				
Area Agencies on Aging.....	2,293,300.00	2,293,300.00	.00	38,576.00
Case Coordination Units.....	8,751,300.00	8,751,037.53	262.47	1,232,213.18
Grants for Adult Day Care Services.....	5,400,700.00	5,332,655.13	68,044.87	683,876.50
Alzheimer's Initiative and Related Programs....	107,100.00	105,709.79	1,390.21	33,038.38
Grants for Foster Grandparent Programs.....	199,200.00	199,200.00	.00	.00
Expenses to Area Agencies on Aging for				
Long-Term Care Systems Development.....	282,400.00	282,399.88	.12	1,000.00
Grants for Distribution to the 13 Area				
Agencies on Aging for Home Delivered				
Meals and Mobile Food Equipment.....	1,782,700.00	1,782,700.00	.00	11,151.00
Grants for Community Based Services:				
Information, Referrals, Transportation				
and Delivered Meals:				
Region 1.....	80,511.00	80,511.00	.00	9,886.00
Region 2.....	835,270.00	835,270.00	.00	212,750.00
Region 3.....	89,046.00	89,046.00	.00	14,841.00
Region 4.....	55,166.00	55,166.00	.00	4,991.00
Region 5.....	116,785.00	116,785.00	.00	9,343.00
Region 6.....	31,070.00	31,070.00	.00	7,670.00
Region 7.....	80,147.00	80,147.00	.00	13,358.00
Region 8.....	89,775.00	89,775.00	.00	11,223.00
Region 9.....	33,412.00	33,412.00	.00	.00
Region 10.....	32,788.00	32,788.00	.00	5,262.00
Region 11.....	69,842.00	69,842.00	.00	6,896.00
Region 12.....	474,167.00	474,167.00	.00	118,542.00
Region 13.....	1,119,231.00	1,119,231.00	.00	406,553.00
Total.....	\$ 108,587,510.00	\$ 108,517,608.91	\$ 69,901.09	\$ 10,189,962.10
Distributive Items				
Services for Older Americans Fund				
Operations				
Purchase of Training Services.....	\$ 148,300.00	\$ 145,179.97	\$ 3,120.03	\$ 26,064.72
Administrative Expenses of Senior Meal Program.	60,000.00	37,638.89	22,361.11	1,641.77
Total.....	\$ 208,300.00	\$ 182,818.86	\$ 25,481.14	\$ 27,706.49
Distributive Items				
Services for Older Americans Fund				
Awards and Grants				
Grants for USDA Adult Day Care.....	\$ 575,000.00	\$ 546,294.47	\$ 28,705.53	\$ 104,660.66
Grants for Employment Services.....	2,976,200.00	2,835,100.27	141,099.73	199,319.27

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGING (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Distributive Items Services for Older Americans Fund Awards and Grants (Concluded)				
Grants for Nutrition Services.....	\$ 26,379,600.00	\$ 24,042,045.09	\$ 2,337,554.91	\$ 4,875,641.64
Grants for Social Services.....	<u>17,720,800.00</u>	<u>17,455,317.00</u>	<u>265,483.00</u>	<u>3,311,273.00</u>
Total.....	\$ 47,651,600.00	\$ 44,878,756.83	\$ 2,772,843.17	\$ 8,490,894.57
Distributive Items Services for Older Americans Fund Operations				
Emergency Services to Persons Age 60 and Older who are Victims of Flooding - Dept. of Health and Human Services.....	No Approp.	\$ 900,236.66		\$ 420,364.26
Futures Planning and Access to Aging Network Services for Older Adults with Developmental Disabilities and Older Caregivers.....	No Approp.	34,349.10		32,711.63
Expenses of Elder Abuse Field Initiated Research Results Project - HHS Grant 90AM072001.....	No Approp.	<u>39,600.00</u>		<u>.00</u>
Total.....		\$ 974,185.76		\$ 453,075.89
Distributive Items Department on Aging State Projects Fund Operations				
Reimburse Area Agencies on Aging for Services to Senior Flood Victims and Their Families, AARP Donation.....	Non-Approp.	\$ 21,858.04		\$ 4,760.04
Division of Older American Services General Revenue Fund Operations				
Regular Positions.....	\$ 74,550.00	\$ 74,506.00	\$ 44.00	\$ 3,193.00
Contribution State Employee Retirement.....	2,900.00	2,900.00	.00	20.35
Contribution Social Security.....	<u>5,700.00</u>	<u>5,673.63</u>	<u>26.37</u>	<u>243.21</u>
Total.....	\$ 83,150.00	\$ 83,079.63	\$ 70.37	\$ 3,456.56
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 736,200.00	\$ 735,710.40	\$ 489.60	\$ 32,039.64
Contribution State Employee Retirement.....	28,000.00	28,000.00	.00	1,097.16
Contribution Social Security.....	53,635.00	51,724.81	1,910.19	2,258.24
Contribution Group Insurance.....	86,800.00	86,679.16	120.84	3,617.98
Travel.....	42,165.00	42,164.88	.12	3,228.73
Expenses of Project Care Elder Care Coalition..	<u>123,700.00</u>	<u>52,507.38</u>	<u>71,192.62</u>	<u>2,745.69</u>
Total.....	\$ 1,070,500.00	\$ 996,786.63	\$ 73,713.37	\$ 44,987.44
Division of Long Term Care General Revenue Fund Operations				
Regular Positions.....	\$ 824,300.00	\$ 819,252.35	\$ 5,047.65	\$ 34,633.50
Contribution State Employee Retirement.....	32,600.00	32,600.00	.00	1,198.39
Contribution Social Security.....	61,000.00	56,985.20	4,014.80	2,430.48
Travel.....	32,400.00	32,186.97	213.03	742.93
Alzheimer's Disease Task Force and Conference..	<u>12,700.00</u>	<u>8,791.67</u>	<u>3,908.33</u>	<u>596.03</u>
Total.....	\$ 963,000.00	\$ 949,816.19	\$ 13,183.81	\$ 39,601.33
Division of Administrative Support General Revenue Fund Operations				
Regular Positions.....	\$ 786,700.00	\$ 785,764.06	\$ 935.94	\$ 33,419.00
Employee Retirement Contribution Paid by the State.....	92,700.00	92,034.81	665.19	3,942.78
Contribution State Employee Retirement.....	34,300.00	34,300.00	.00	1,370.82
Contribution Social Security.....	59,225.00	57,923.42	1,301.58	2,602.25
Contractual Services.....	114,900.00	111,364.47	3,535.53	5,145.71
Travel.....	34,600.00	34,442.66	157.34	898.00
Commodities.....	12,300.00	12,120.40	179.60	1,624.38
Printing.....	14,200.00	13,738.36	461.64	1,219.58
Equipment.....	500.00	500.00	.00	.00
Telecommunication Services.....	27,600.00	27,563.13	36.87	2,515.90
Operation Automotive Equipment.....	<u>4,225.00</u>	<u>4,222.04</u>	<u>2.96</u>	<u>1,319.86</u>
Total.....	\$ 1,181,250.00	\$ 1,173,973.35	\$ 7,276.65	\$ 54,058.28

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Legacy Per. SS)	Amounts Expended September 30, 1994	Balance Per SS Warrants Issued September 30, 1994
Division of Administrative Support Services for Older Americans Fund Operations				
Regular Positions.....	\$ 716,310.00	\$ 716,308.30	\$ 1 70	\$ 29,078.50
Employee Retirement Contribution Paid by the State.....	58,700.00	58,404.45	295.55	2,445.84
Contribution State Employee Retirement.....	27,600.00	27,600.00	.00	1,441.92
Contribution Social Security.....	54,000.00	53,986.89	13.11	2,188.53
Contribution Group Insurance.....	96,000.00	95,057.52	942.48	3,770.31
Contractual Services.....	56,400.00	54,568.41	1,831.59	12,148.31
Travel.....	26,400.00	25,895.58	504.42	2,409.11
Commodities.....	15,100.00	13,261.10	1,838.90	3,385.44
Printing.....	25,190.00	14,940.00	10,250.00	.00
Equipment.....	16,900.00	16,812.08	87.92	16,812.08
Telecommunication Services.....	38,200.00	25,860.13	12,339.87	2,175.11
Operation Automotive Equipment.....	2,400.00	2,393.31	6.69	.00
Total.....	\$ 1,133,200.00	\$ 1,105,087.77	\$ 28,112.23	\$ 75,855.15
Management Information Services Section General Revenue Fund Operations				
Regular Positions.....	\$ 316,800.00	\$ 315,208.00	\$ 1,592.00	\$ 13,777.50
Contribution State Employee Retirement.....	12,500.00	12,500.00	.00	249.23
Contribution Social Security.....	24,200.00	23,170.16	1,029.84	1,147.57
Contractual Services.....	221,500.00	210,332.04	11,167.96	29,348.95
Travel.....	600.00	342.39	257.61	.00
Commodities.....	900.00	890.38	9.62	.00
Printing.....	6,500.00	4,772.80	1,727.20	2,674.52
Electronic Data Processing.....	42,200.00	42,038.47	161.53	11,303.90
Telecommunication Services.....	5,400.00	5,295.08	104.92	144.10
Total.....	\$ 630,600.00	\$ 614,549.32	\$ 16,050.68	\$ 58,645.77

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AGRICULTURE

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 24,261,300.00	\$ 24,015,193.53	\$ 246,106.47	\$ 1,285,000.70
Agricultural Premium.....	3,627,900.00	3,537,448.05	90,451.95	328,916.32
Feed Control.....	500,000.00	362,629.34	137,370.66	23,258.15
Fertilizer Control.....	400,000.00	399,713.23	286.77	1,119.50
Horse Racing Tax Allocation.....	650,000.00	650,000.00	.00	650,000.00
Illinois Department of Agriculture				
Lab Services Revolving.....	200,000.00	82,692.68	117,307.32	24,463.98
Illinois Standardbred Breeders.....	271,600.00	240,800.87	30,799.13	13,025.35
Illinois Thoroughbred Breeders.....	271,600.00	239,966.99	31,633.01	12,795.52
Pesticide Control.....	1,500,000.00	1,498,903.27	1,096.73	21,960.79
Agricultural Marketing Services.....	15,000.00	3,651.80	11,348.20	.00
Agriculture Pesticide Control Act.....	1,140,000.00	422,631.14	717,368.86	155,840.26
Federal Surface Mining Control and Reclamation.....	177,000.00	141,879.75	35,120.25	12,643.67
Wholesome Meat.....	4,525,900.00	4,231,415.24	294,484.76	387,196.45
Agricultural Master.....	406,800.00	373,921.97	32,878.03	24,362.15
Illinois Rural Rehabilitation.....	26,900.00	11,785.18	15,114.82	566.10
Total.....	37,974,000.00	36,212,633.04	1,761,366.96	2,941,148.95
Awards and Grants:				
General Revenue.....	4,954,500.00	4,949,198.09	5,301.91	85,004.08
Agricultural Premium.....	5,645,100.00	5,634,620.00	10,480.00	856,459.68
Fair and Exposition.....	1,217,900.00	1,217,900.00	.00	.00
Horse Racing Tax Allocation.....	1,300,000.00	1,299,286.86	713.14	149,366.59
Illinois Standardbred Breeders.....	1,532,100.00	1,494,976.78	37,123.22	192,182.07
Illinois Thoroughbred Breeders.....	2,332,100.00	2,317,099.70	15,000.30	628,762.00
Agricultural Master.....	4,900.00	.00	4,900.00	.00
Illinois Rural Rehabilitation.....	500,000.00	29,900.00	470,100.00	9,900.00
Total.....	17,486,600.00	16,942,981.43	543,618.57	1,921,674.42
Permanent Improvements:				
General Revenue.....	250,000.00	249,933.88	66.12	7,466.28
Refunds:				
General Revenue.....	16,000.00	15,971.61	28.39	15.00
Wholesome Meat.....	No Approp.	177,000.00		.00
Total.....	16,000.00	15,971.61	28.39	15.00
	No Approp.	177,000.00		.00
		192,971.61		15.00
Total, Appropriated Funds.....	\$ 55,726,600.00	\$ 53,421,519.96	\$ 2,305,080.04	\$ 4,870,304.65
	No Approp.	177,000.00		.00
		\$ 53,598,519.96		\$ 4,870,304.65

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
Agriculture Federal Projects.....	\$ 258,895.07		\$	91,995.76
Commodity Trust.....	414.87			.00
State Fair Promotional Activities.....	<u>158,492.75</u>			<u>7,624.00</u>
Total.....	417,802.69			99,619.76
Awards and Grants:				
DuQuoin State Fair Harness Racing Trust.....	<u>398,863.00</u>			<u>.00</u>
Total, Non-Appropriated Funds.....	\$ <u>816,665.69</u>		\$	<u>99,619.76</u>
TOTAL, AGRICULTURE.....	\$ 54,415,185.65		\$	4,969,924.41
Detail by Division and Object				
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 772,300.00	\$ 772,284.04	\$ 15.96	\$ 31,339.97
Personal Services, Supplemental.....	7,200.00	.00	7,200.00	.00
Employee Retirement Contribution Paid by the State.....	30,900.00	30,779.02	120.98	1,189.13
Employee Retirement Contribution Paid by the State, Supplemental.....	300.00	.00	300.00	.00
Contribution State Employee Retirement.....	28,400.00	28,400.00	.00	178.63
Contribution State Employee Retirement, Supplemental.....	300.00	.00	300.00	.00
Contribution Social Security.....	55,750.00	55,749.74	.26	2,250.79
Contribution Social Security, Supplemental.....	500.00	.00	500.00	.00
Contractual Services.....	62,400.00	61,778.96	621.04	915.63
Travel.....	12,000.00	11,972.54	27.46	.00
Commodities.....	500.00	.00	500.00	.00
Commodities, Supplemental.....	23,900.00	23,027.84	872.16	1,131.94
Printing.....	1,800.00	.00	1,800.00	.00
Telecommunication Services.....	6,200.00	5,619.96	580.04	174.34
Telecommunication Services, Supplemental.....	46,800.00	46,622.43	177.57	1,204.25
Operation Automotive Equipment.....	900.00	.00	900.00	.00
Operation Automotive Equipment, Supplemental...	17,500.00	17,336.81	163.19	.00
Expenses of the Board of Agricultural Advisors and Advisory Board of Livestock Commissioners.....	3,600.00	.00	3,600.00	.00
Expenses of the Divisional Advisory Boards.....	1,000.00	993.71	6.29	.00
Total.....	<u>2,000.00</u>	<u>1,673.00</u>	<u>327.00</u>	<u>.00</u>
Total.....	\$ 1,074,250.00	\$ 1,056,238.05	\$ 18,011.95	\$ 38,384.68
Administrative Services				
General Revenue Fund				
Permanent Improvements				
Various Capital Projects at the State Fairgrounds.....	\$ 150,000.00	\$ 149,934.96	\$ 65.04	\$ 4,395.41
Various Capital Projects at the DuQuoin State Fairgrounds.....	<u>100,000.00</u>	<u>99,998.92</u>	<u>1.08</u>	<u>3,070.87</u>
Total.....	\$ 250,000.00	\$ 249,933.88	\$ 66.12	\$ 7,466.28
Administrative Services				
General Revenue Fund				
Refunds				
Refunds.....	\$ 4,500.00	\$ 4,487.11	\$ 12.89	\$ 15.00
Administrative Services				
Agricultural Premium Fund				
Awards and Grants				
Agricultural Research and Development Consortium at Peoria.....	\$ 200,000.00	\$ 200,000.00	.00	.00
Administrative Services				
Horse Racing Tax Allocation Fund				
Operations				
Deposit into the Agriculture Premium Fund.....	\$ 650,000.00	\$ 650,000.00	.00	\$ 650,000.00
Administrative Services				
Wholesome Meat Fund				
Operations				
Regular Positions.....	\$ 411,800.00	\$ 411,397.14	\$ 402.86	\$ 20,255.63
Employee Retirement Contribution Paid by the State.....	16,500.00	16,462.78	37.22	810.61
Contribution State Employee Retirement.....	14,500.00	14,500.00	.00	610.15
Contribution Social Security.....	26,300.00	22,271.83	4,028.17	1,167.58
Contractual Services.....	47,300.00	22,698.60	24,601.40	5,835.84
Travel.....	19,700.00	18,591.33	1,108.67	1,980.02
Commodities.....	3,200.00	2,986.79	213.21	660.67

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Incl. Lapse Period)	Amounts Expended at September 30, 1994	Balance at September 30, 1994
Administrative Services Wholesome Meat Fund Operations (Concluded)				
Printing.....	\$ 2,000.00	00	\$ 2,000.00	00
Equipment.....	13,600.00	\$ 12,825.00	774.00	00
Telecommunication Services.....	7,500.00	7,126.80	373.20	\$ 1,702.55
Operation Automotive Equipment.....	8,100.00	.00	8,100.00	.00
Total.....	\$ 570,500.00	\$ 528,861.27	\$ 41,638.73	\$ 33,023.05
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Illinois Part in Administering Titles I and II of Federal Bankhead-Jones Farm Tenant Act - Operations.....	\$ 26,900.00	\$ 11,785.18	15,114.82	\$ 566.10
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Illinois Part in Administering Titles I and II of Federal Bankhead-Jones Farm Tenant Act - Programs, Grants and Loans.....	\$ 500,000.00	\$ 29,900.00	\$ 470,100.00	\$ 9,900.00
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 348,200.00	\$ 346,239.89	\$ 1,960.11	\$ 16,647.50
Employee Retirement Contribution Paid by the State.....	14,000.00	13,857.74	142.26	666.24
Contribution State Employee Retirement.....	12,400.00	12,400.00	.00	650.20
Contribution Social Security.....	23,000.00	22,856.84	143.16	1,110.99
Contractual Services.....	126,200.00	119,914.59	6,285.41	7,399.57
Commodities.....	5,500.00	5,125.52	374.48	502.23
Printing.....	10,200.00	9,235.81	964.19	339.04
Equipment.....	100,000.00	99,075.26	924.74	1,797.90
Telecommunication Services.....	19,100.00	19,063.04	36.96	.00
Total.....	\$ 658,600.00	\$ 647,768.69	\$ 10,831.31	\$ 29,113.67
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 26,100.00	\$ 24,535.00	\$ 1,565.00	.00
Employee Retirement Contribution Paid by the State.....	1,000.00	981.40	18.60	.00
Contribution State Employee Retirement.....	1,000.00	1,000.00	.00	11.50
Contribution Social Security.....	2,000.00	1,818.41	181.59	.00
Contractual Services.....	5,500.00	5,490.80	9.20	.00
Total.....	\$ 35,600.00	\$ 33,825.61	\$ 1,774.39	\$ 11.50
Plant Industries General Revenue Fund Operations				
Regular Positions.....	\$ 2,900,000.00	\$ 2,895,272.70	\$ 4,727.30	\$ 137,758.97
Employee Retirement Contribution Paid by the State.....	116,000.00	114,566.48	1,433.52	5,477.28
Contribution State Employee Retirement.....	114,600.00	114,600.00	.00	4,999.12
Contribution Social Security.....	209,900.00	209,159.86	740.14	9,756.06
Contractual Services.....	59,200.00	58,800.59	399.41	1,495.21
Travel.....	241,700.00	241,439.37	260.63	19,582.54
Commodities.....	49,700.00	46,856.63	2,843.37	4,576.28
Printing.....	5,700.00	5,625.48	74.52	.00
Telecommunication Services.....	49,309.00	49,309.00	.00	4,607.18
Operation Automotive Equipment.....	22,400.00	20,265.63	2,134.37	3,237.80
Total.....	\$ 3,768,509.00	\$ 3,755,895.74	\$ 12,613.26	\$ 191,490.44
Plant Industries Feed Control Fund Operations				
Feed Control.....	\$ 500,000.00	\$ 362,629.34	137,370.66	\$ 23,258.16
Plant Industries Fertilizer Control Fund Operations				
Fertilizer Research.....	\$ 400,000.00	\$ 399,713.23	286.77	\$ 1,119.50

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Marketing General Revenue Fund Operations				
Regular Positions.....	\$ 683,200.00	\$ 681,849.62	\$ 1,350.38	\$ 36,711.38
Employee Retirement Contribution Paid by the State.....	27,300.00	27,128.11	171.89	1,424.76
Contribution State Employee Retirement.....	27,000.00	27,000.00	.00	236.57
Contribution Social Security.....	39,300.00	39,181.01	118.99	2,259.93
Contractual Services.....	13,500.00	13,441.20	58.80	95.00
Travel.....	11,300.00	8,023.26	3,276.74	1,591.12
Commodities.....	9,600.00	8,720.89	879.11	3,569.53
Printing.....	7,100.00	7,044.65	55.35	1,174.40
Equipment.....	19,000.00	18,998.20	1.80	1,047.20
Telecommunication Services.....	25,700.00	25,658.59	41.41	5,362.15
Operation Automotive Equipment.....	8,300.00	7,989.57	310.43	5,654.71
Total.....	\$ 871,300.00	\$ 865,035.10	\$ 6,264.90	\$ 59,126.75
Marketing Agricultural Premium Fund Operations				
Expenses Connected with the Promotion of Agriculture Exports.....	\$ 1,531,600.00	\$ 1,461,313.67	\$ 70,286.33	\$ 161,822.72
Marketing Agricultural Marketing Services Fund Operations				
Administrating Illinois' Part and P.L. 733, for Research of Laws and Principles for Agriculture and Marketing Products.....	\$ 15,000.00	\$ 3,651.80	\$ 11,348.20	.00
Marketing Commodity Trust Fund Operations				
Expenses of the Corn Commodity Producers and Marketers Referendum.....	Non-Approp.	\$ 414.87		.00
Animal Health General Revenue Fund Operations				
Regular Positions.....	\$ 2,718,200.00	\$ 2,715,227.36	\$ 2,972.64	\$ 103,641.73
Employee Retirement Contribution Paid by the State.....	108,700.00	105,929.79	2,770.21	3,868.35
Contribution State Employee Retirement.....	107,400.00	107,400.00	.00	4,857.12
Contribution Social Security.....	180,500.00	180,135.76	364.24	6,757.62
Contractual Services.....	907,600.00	905,554.39	2,045.61	28,210.37
Travel.....	71,291.00	71,168.80	122.20	12,821.18
Commodities.....	286,300.00	283,639.19	2,660.81	25,363.59
Printing.....	15,800.00	14,914.88	885.12	2,702.03
Equipment.....	150,100.00	149,913.75	186.25	592.43
Telecommunication Services.....	47,600.00	47,397.49	202.51	6,728.23
Operation Automotive Equipment.....	58,200.00	58,028.51	171.49	10,007.58
Swine Disease Research.....	42,700.00	42,700.00	.00	21,225.83
Bovine Disease Research.....	20,200.00	20,200.00	.00	16,013.02
Total.....	\$ 4,714,591.00	\$ 4,702,209.92	\$ 12,381.08	\$ 242,789.08
Animal Health General Revenue Fund Awards and Grants				
Awards for Destruction of Livestock.....	\$ 5,100.00	\$ 700.00	\$ 4,400.00	.00
Animal Health Illinois Department of Agriculture Lab Services Revolving Fund Operations				
Expenses Authorized by the Animal Disease Laboratories Act.....	\$ 200,000.00	\$ 82,692.68	\$ 117,307.32	\$ 24,463.98
Consumer Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,919,900.00	\$ 1,919,517.97	\$ 382.03	\$ 2,356.68
Employee Retirement Contribution Paid by the State.....	77,200.00	76,701.96	498.04	108.24
Overtime Pay for Inspections Made Outside Regular Hours for which State is Reimbursed...	9,400.00	9,350.73	49.27	.00
Contribution State Employee Retirement.....	76,200.00	76,200.00	.00	2,011.63
Contribution Social Security.....	145,200.00	143,336.72	1,863.28	207.00
Contractual Services.....	73,779.00	73,321.47	457.53	8,084.95
Travel.....	179,400.00	179,386.76	13.24	255.25
Commodities.....	9,321.00	4,818.33	4,502.67	801.28
Printing.....	4,400.00	2,444.95	1,955.05	.00
Equipment.....	15,000.00	13,876.86	1,123.14	13,006.89
Telecommunication Services.....	20,800.00	20,794.17	5.83	.00
Operation Automotive Equipment.....	32,600.00	32,599.41	.59	443.05



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapin Funds)	Accounts Issued at September 30, 1994	State Per AG Warrant Issues as of September 1994
Consumer Services General Revenue Fund Operations (Concluded)				
Motor Fuel and Petroleum Standards Program per P.A. 86-0232.....	\$ 85,000.00	\$ 84,930.58	\$ 69.42	\$ 37,251.32
Bureau of Weights and Measures:				
Personal Services.....	891,200.00	891,011.98	188.02	40,165.88
Employee Retirement Contribution Paid by the State.....	35,600.00	34,864.00	736.00	1,524.41
Contribution State Employee Retirement.....	35,200.00	35,200.00	.00	3,344.16
Contribution Social Security.....	66,100.00	66,073.86	26.14	2,990.14
Contractual Services.....	33,800.00	33,735.91	64.09	3,753.65
Travel.....	39,600.00	39,386.84	213.16	4,694.54
Commodities.....	10,200.00	8,013.96	2,186.04	1,784.53
Printing.....	11,700.00	9,951.13	1,748.87	.00
Equipment.....	70,000.00	68,040.93	1,959.07	43,584.05
Telecommunication Services.....	16,900.00	16,709.90	190.10	1,504.17
Operation Automotive Equipment.....	119,834.00	119,128.56	705.44	14,267.81
Total.....	\$ 3,978,334.00	\$ 3,959,396.98	\$ 18,937.02	\$ 182,139.63
Consumer Services Agriculture Federal Projects Fund Operations				
Expenses of the Pseudorabies Eradication Project.....	Non-Approp.	\$ 88,484.24		\$ 12,433.83
Expenses of the Brucellosis Eradication Project.....	Non-Approp.	96,754.62		30,795.61
Expenses to Identify Regions in Illinois Vulnerable to Ground Water Contamination from Agrichemicals - EPA Grant.....	Non-Approp.	194.00		30.00
Expenses of the Stage II Vapor Recovery Program Inspections - EPA Grant.....	Non-Approp.	36,853.23		26,369.23
Expenses to Evaluate Wetlands and Farming Methods to Protect Surface Water Resources - Environmental Protection - 4021.....	Non-Approp.	36,608.98		22,367.09
Total.....		\$ 258,895.07		\$ 91,995.76
Consumer Services Wholesome Meat Fund Operations				
Regular Positions.....	\$ 2,690,600.00	\$ 2,678,160.62	\$ 12,439.38	\$ 189,297.64
Employee Retirement Contribution Paid by the State.....	107,600.00	103,094.08	4,505.92	7,451.00
Reimbursement of General Revenue Overtime.....	3,000.00	3,000.00	.00	3,000.00
Contribution State Employee Retirement.....	106,300.00	106,300.00	.00	4,756.62
Contribution Social Security.....	205,800.00	191,985.59	13,814.41	13,765.39
Contribution Group Insurance.....	477,000.00	345,872.77	131,127.23	86,486.51
Contractual Services.....	75,000.00	47,115.27	27,884.73	4,698.27
Travel.....	202,100.00	202,062.18	37.82	34,741.07
Commodities.....	23,000.00	1,746.23	21,253.77	250.15
Equipment.....	10,000.00	.00	10,000.00	.00
Telecommunication Services.....	20,000.00	4,144.55	15,855.45	736.31
Operation Automotive Equipment.....	35,000.00	19,072.68	15,927.32	8,990.44
Total.....	\$ 3,955,400.00	\$ 3,702,553.97	\$ 252,846.03	\$ 354,173.40
Consumer Services Wholesome Meat Fund Refunds				
Return Excess Cash Advanced to U.S. Dept. of Agriculture.....	No Approp.	\$ 177,000.00		.00
Consumer Services Agricultural Master Fund Operations				
Regular Positions.....	\$ 227,700.00	\$ 227,421.53	\$ 278.47	\$ 8,864.00
Employee Retirement Contribution Paid by the State.....	9,200.00	8,652.89	547.11	354.56
Contribution State Employee Retirement.....	9,000.00	8,833.72	166.28	.00
Contribution Social Security.....	17,600.00	17,589.92	10.08	799.55
Contribution Group Insurance.....	45,400.00	39,225.53	6,174.47	5,522.04
Contractual Services.....	51,200.00	51,190.05	9.95	5,506.25
Travel.....	37,064.00	15,474.99	21,589.01	84.84
Commodities.....	600.00	350.63	249.37	.00
Equipment.....	9,036.00	5,182.71	3,853.29	3,230.91
Total.....	\$ 406,800.00	\$ 373,921.97	\$ 32,878.03	\$ 24,362.15
Consumer Services Agricultural Master Fund Awards and Grants				
Reimbursing Federal and Local Governments for Expenses of Federal/State Supervisor Shipping Point Inspection.....	\$ 4,900.00	.00	\$ 4,900.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Natural Resources General Revenue Fund Operations				
Regular Positions.....	\$ 535,200.00	\$ 534,837.82	\$ 362.18	.00
Personal Services, Supplemental.....	43,000.00	.00	43,000.00	.00
Employee Retirement Contribution Paid by the State.....	21,400.00	21,322.43	77.57	.00
Employee Retirement Contributions Paid by the State, Supplemental.....	1,700.00	.00	1,700.00	.00
Contribution State Employee Retirement.....	21,100.00	21,100.00	.00	\$ 1,001.42
Contribution State Employee Retirement, Supplemental.....	1,700.00	.00	1,700.00	.00
Contribution Social Security.....	37,066.00	37,065.01	.99	.00
Contribution Social Security, Supplemental.....	3,300.00	.00	3,300.00	.00
Contractual Services.....	1,900.00	1,495.85	404.15	461.70
Contractual Services, Supplemental.....	900.00	.00	900.00	.00
Travel.....	47,300.00	47,227.81	72.19	.00
Travel, Supplemental.....	1,800.00	.00	1,800.00	.00
Commodities.....	800.00	789.30	10.70	.00
Printing.....	500.00	62.05	437.95	-344.00
Equipment.....	5,900.00	5,263.46	636.54	4,490.00
Telecommunication Services.....	15,100.00	14,875.43	224.57	4,406.41
Operation Automotive Equipment.....	12,000.00	10,014.28	1,985.72	2,251.08
Total.....	\$ 750,666.00	\$ 694,053.44	\$ 56,612.56	\$ 12,266.61
Natural Resources General Revenue Fund Awards and Grants				
Soil Surveys in Mapping Illinois.....	\$ 343,800.00	\$ 343,800.00	.00	.00
Grants to Soil and Water Conservation District for Salaries, Education and Promotion and Expenses of District Boards.....	3,504,400.00	3,504,400.00	.00	\$ 1,585.76
Total.....	\$ 3,848,200.00	\$ 3,848,200.00	.00	\$ 1,585.76
Natural Resources Agricultural Premium Fund Operations				
Regular Positions.....	\$ 613,900.00	\$ 613,642.00	\$ 258.00	\$ 27,304.50
Employee Retirement Contribution Paid by the State.....	24,600.00	24,553.86	46.14	1,092.47
Contribution State Employee Retirement.....	23,500.00	23,500.00	.00	1,006.79
Contribution Social Security.....	45,500.00	45,158.36	341.64	2,016.22
Contractual Services.....	37,400.00	37,342.78	57.22	13,847.10
Travel.....	23,600.00	19,388.70	5,211.30	2,058.46
Commodities.....	6,200.00	5,348.16	851.84	717.18
Printing.....	1,300.00	1,084.85	215.15	.00
Equipment.....	11,000.00	10,895.23	104.77	1,359.97
Telecommunication Services.....	24,100.00	23,815.80	284.20	7,600.41
Operation Automotive Equipment.....	18,900.00	16,714.44	2,185.56	11,928.76
Ordinary and Contingent Expenses of Natural Resources Advisory Board.....	4,200.00	3,815.92	384.08	1,488.00
Total.....	4 834,200.00	\$ 824,260.10	\$ 9,939.90	\$ 70,419.86
Natural Resources Pesticide Control Fund Operations				
Administration and Enforcement of the Pesticide Act of 1979.....	\$ 1,500,000.00	\$ 1,498,903.27	\$ 1,096.73	\$ 21,960.79
Natural Resources Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Applicators.....	\$ 65,100.00	\$ 10,667.26	\$ 54,432.74	\$ 1,094.16
Expenses of Pesticide Enforcement Program.....	574,900.00	411,963.88	162,936.12	154,746.10
For 1993 Flood Clean-Up Expenses, Supplemental.....	500,000.00	.00	500,000.00	.00
Total.....	\$ 1,140,000.00	\$ 422,631.14	\$ 717,368.86	\$ 155,840.26
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 86,900.00	\$ 79,272.00	\$ 7,628.00	\$ 3,303.00
Employee Retirement Contribution Paid by the State.....	3,400.00	3,171.12	228.88	132.13
Contribution State Employee Retirement.....	3,400.00	3,400.00	.00	295.46
Contribution Social Security.....	6,600.00	5,845.96	754.04	243.34
Contribution Group Insurance.....	13,300.00	9,139.92	4,160.08	2,284.98
Contractual Services.....	42,000.00	37,413.25	4,586.75	5,500.00
Travel.....	3,000.00	648.31	2,351.69	.00
Commodities.....	500.00	175.16	324.84	.00
Equipment.....	2,500.00	.00	2,500.00	.00

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	Amounts Expended at September 30, 1994
Natural Resources				
Federal Surface Mining Control and Reclamation Fund				
Operations (Concluded)				
Electronic Data Processing.....	\$ 10,000.00	\$ 963.00	\$ 9,037.00	\$ 438.00
Telecommunication Services.....	1,400.00	799.30	600.70	98.00
Operation Automotive Equipment.....	4,000.00	1,051.73	2,948.27	348.76
Total.....	\$ 177,000.00	\$ 141,879.75	\$ 35,120.25	\$ 12,643.67
Division of Fairs and Horse Racing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 448,500.00	\$ 448,382.99	\$ 117.01	\$ 24,517.28
Employee Retirement Contribution Paid by the State.....	27,000.00	19,154.76	7,845.24	1,022.58
Extra Help.....	201,900.00	201,835.12	64.88	7,315.13
Contribution State Employee Retirement.....	26,700.00	26,700.00	.00	106.05
Contribution Social Security.....	50,300.00	50,060.09	239.91	2,409.44
Contractual Services.....	677,400.00	677,198.72	201.28	31,241.58
Travel.....	4,000.00	4,082.99	17.01	.00
Commodities.....	56,950.00	56,870.30	79.70	19,818.77
Printing.....	26,000.00	23,522.16	2,477.84	5,426.52
Equipment.....	500.00	390.62	109.38	.00
Telecommunication Services.....	79,300.00	78,664.66	635.34	8,930.13
Operation Automotive Equipment.....	8,200.00	8,139.82	60.18	53.80
Expenses of the State Fair Advisory Board.....	1,400.00	1,228.80	171.20	.00
State Fair for Entertainment at the 1993 State Fair.....	478,400.00	478,218.03	181.97	.00
Percentage Portion of Entertainment Contracts at the 1993 State Fair.....	250,000.00	186,821.30	63,178.70	.00
For Entertainment at the 1993 DuQuoin State Fair.....	371,400.00	371,130.00	270.00	.00
For Percentage Portion of Entertainment Contracts at the 1993 DuQuoin State Fair.....	130,000.00	121,920.60	8,079.40	.00
DuQuoin State Fair:				
Personal Services.....	89,400.00	89,384.36	15.64	.00
Employee Retirement Contribution Paid by the State.....	7,600.00	3,694.97	3,905.03	43.40
Extra Help.....	101,600.00	101,525.93	73.07	6,075.25
Contribution State Employee Retirement.....	7,500.00	7,500.00	.00	67.74
Contribution Social Security.....	14,618.00	14,607.10	10.90	464.44
Contractual Services.....	308,352.00	308,338.97	13.03	155,197.78
Travel.....	6,500.00	4,738.00	1,762.00	.00
Commodities.....	12,100.00	12,089.69	10.31	2,944.95
Printing.....	3,700.00	3,700.00	.00	1,792.64
Telecommunication Services.....	25,448.00	25,447.34	.66	.00
Bureau of Buildings and Grounds:				
Regular Positions.....	955,600.00	955,562.00	38.00	44,702.19
Personal Services - Crafts.....	638,600.00	638,553.44	46.56	30,941.05
Employee Retirement Contributions Paid by the State.....	73,200.00	66,899.68	6,300.32	3,235.26
Extra Help.....	206,700.00	206,572.95	127.05	8,525.68
Extra Help - Crafts.....	181,800.00	181,700.11	99.89	7,137.69
Contribution State Employee Retirement.....	72,300.00	72,300.00	.00	4,015.03
Contribution Social Security.....	157,800.00	157,796.75	3.25	6,776.26
Contractual Services.....	1,058,600.00	1,058,016.75	583.25	9,430.68
Contractual Services - Fire Prevention Services.....	227,200.00	227,200.00	.00	56,800.00
Commodities.....	81,000.00	80,672.26	327.74	1,980.25
Equipment.....	2,000.00	1,915.00	85.00	.00
Operation Automotive Equipment.....	23,600.00	22,642.99	957.01	2,807.23
DuQuoin - Building and Grounds:				
Regular Positions.....	380,600.00	380,436.03	163.97	15,642.61
Personal Services - Crafts.....	197,400.00	197,389.52	10.48	10,349.46
Employee Retirement Contributions Paid by the State.....	27,400.00	22,683.34	4,716.66	1,028.10
Extra Help.....	107,300.00	107,274.70	25.30	1,349.63
Contribution State Employee Retirement.....	27,100.00	27,100.00	.00	60.92
Contribution Social Security.....	52,400.00	52,166.02	233.98	2,110.56
Contractual Services.....	324,231.00	324,211.72	19.28	31,327.01
Travel.....	7,400.00	616.70	6,783.30	.00
Commodities.....	23,029.00	23,025.01	3.99	2,236.35
Equipment.....	1,040.00	1,039.48	.52	.00
Telecommunication Services.....	16,982.00	16,632.47	349.53	5,284.18
Operation Automotive Equipment.....	7,500.00	7,455.26	44.74	1,522.22
Bureau of County Fairs:				
Contractual Services.....	179,400.00	179,385.11	14.89	15,000.00
Total.....	\$ 8,445,050.00	\$ 8,334,595.61	\$ 110,454.39	\$ 529,689.84
Division of Fairs and Horse Racing				
General Revenue Fund				
Awards and Grants				
Awards and Premiums to the DuQuoin State Fair.....	\$ 149,500.00	\$ 149,480.91	\$ 19.09	\$ 30,473.89
Harness Racing at the DuQuoin State Fair.....	31,600.00	31,600.00	.00	.00
Awards to Livestock Breeders at Rates Provided by Law.....	229,900.00	229,425.10	474.90	6,175.90

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Division of Fairs and Horse Racing General Revenue Fund Awards and Grants (Concluded)				
Awards and Premiums at the Illinois State Fair. \$	492,700.00	\$ 492,520.83	\$ 179.17	\$ 46,768.53
Awards and Premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds.....	<u>197,500.00</u>	<u>197,271.25</u>	<u>228.75</u>	<u>.00</u>
Total.....	\$ 1,101,200.00	\$ 1,100,298.09	\$ 901.91	\$ 83,418.32
Division of Fairs and Horse Racing General Revenue Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 4,999.50	\$ .50	.00
Ticket Refunds for Grandstand Events at the State Fairs.....	5,000.00	4,987.00	13.00	.00
DuQuoin State Fair: Refunds.....	<u>1,500.00</u>	<u>1,498.00</u>	<u>2.00</u>	<u>.00</u>
Total.....	\$ 11,500.00	\$ 11,484.50	\$ 15.50	.00
Division of Fairs and Horse Racing Agricultural Premium Fund Operations				
Bureau of County Fairs:				
Personal Services.....	\$ 102,800.00	\$ 101,393.54	\$ 1,406.46	\$ 4,075.11
Employee Retirement Contributions Paid by the State.....	4,100.00	3,135.29	964.71	101.24
Contributions State Employee Retirement.....	4,100.00	4,100.00	.00	99.28
Contribution Social Security.....	7,900.00	7,487.25	412.75	297.81
Contractual Services.....	6,000.00	5,958.96	41.04	3,121.50
Travel.....	3,400.00	1,377.47	2,022.53	579.91
Commodities.....	3,200.00	2,825.15	374.85	2,216.05
Printing.....	5,100.00	4,322.80	777.20	2,386.30
Equipment.....	3,000.00	2,781.60	218.40	1,453.00
Telecommunication Services.....	5,700.00	5,567.37	132.63	4,061.60
Operation Automotive Equipment.....	3,000.00	2,852.57	147.43	1,158.34
Financial Assistance for the DuQuoin State Fair.....	380,200.00	378,887.61	1,312.39	8,496.64
For Activities at Illinois State Fairgrounds Other than the Illinois State Fair.....	<u>698,000.00</u>	<u>697,359.06</u>	<u>640.94</u>	<u>68,615.46</u>
Total.....	\$ 1,226,500.00	\$ 1,218,048.67	\$ 8,451.33	\$ 96,662.24
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants				
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies.....	\$ 2,276,600.00	\$ 2,276,600.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs for Distribution at Uniform Rate of \$10.50 per Member.....	762,000.00	762,000.00	.00	.00
Premiums to Vocational Agriculture Fairs.....	179,500.00	179,500.00	.00	.00
Grants to International Livestock Exposition for Premiums and Awards for Solid Gold Futurity.....	75,000.00	75,000.00	.00	.00
Distribution per P.A. 86-1458.....	250,000.00	239,520.00	\$ 10,480.00	\$ 28,800.00
Rehabilitation of County Fairgrounds.....	1,851,700.00	1,851,700.00	.00	827,659.68
County Fair Incentive Grants.....	42,700.00	42,700.00	.00	.00
Awards to Mid-Continent Livestock Exposition...	<u>7,600.00</u>	<u>7,600.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 5,445,100.00	\$ 5,434,620.00	\$ 10,480.00	\$ 856,459.68
Division of Fairs and Horse Racing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities.....	\$ 1,217,900.00	\$ 1,217,900.00	.00	.00
Division of Fairs and Horse Racing Horse Racing Tax Allocation Fund Awards and Grants				
Distribution to County Fairs for Premiums and Rehabilitation per Agriculture Fair Act... \$	650,000.00	\$ 650,000.00	.00	\$ 41,988.36
Promote Illinois Horse Racing and Breeding Industry.....	<u>650,000.00</u>	<u>649,286.86</u>	<u>713.14</u>	<u>107,378.23</u>
Total.....	\$ 1,300,000.00	\$ 1,299,286.86	\$ 713.14	\$ 149,366.59
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Operations				
Regular Positions.....	\$ 178,800.00	\$ 178,541.27	\$ 258.73	\$ 7,157.50
Employee Retirement Contribution Paid by the State.....	7,100.00	6,719.32	380.68	286.39
Contribution State Employee Retirement.....	7,000.00	7,000.00	.00	64.10
Contribution Social Security.....	13,600.00	13,343.98	256.02	536.95

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July September 1994
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Operations (Concluded)				
Contractual Services.....	\$ 21,500.00	\$ 12,543.64	\$ 8,956.36	\$ 483.53
Travel.....	8,400.00	3,258.20	5,141.80	72.40
Commodities.....	2,000.00	1,142.50	857.50	149.69
Printing.....	2,100.00	1,204.59	895.41	.00
Equipment.....	12,100.00	12,039.46	60.54	3,527.00
Telecommunication Services.....	7,800.00	841.26	6,958.74	.00
Operation Automotive Equipment.....	11,200.00	4,166.65	7,033.35	747.79
Total.....	\$ 271,600.00	\$ 240,800.87	\$ 30,799.13	\$ 13,025.35
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes per Section 31 of the Illinois Horse Racing Act - Excluding Purpose of Subsection (G)(7).....	\$ 1,532,100.00	\$ 1,494,976.78	\$ 37,123.22	\$ 192,182.07
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions.....	\$ 177,300.00	\$ 177,253.50	\$ 46.50	\$ 6,056.50
Employee Retirement Contribution Paid by the State.....	7,100.00	7,090.14	9.86	242.25
Contribution State Employee Retirement.....	7,000.00	7,000.00	.00	550.01
Contribution Social Security.....	13,600.00	13,287.70	312.30	452.20
Contractual Services.....	21,500.00	10,634.70	10,865.30	705.99
Travel.....	8,400.00	1,974.27	6,425.73	.00
Commodities.....	2,000.00	632.22	1,367.78	244.34
Printing.....	2,100.00	1,286.84	813.16	.00
Equipment.....	12,100.00	12,039.46	60.54	3,527.00
Telecommunication Services.....	7,800.00	6,580.45	1,219.55	489.98
Operation Automotive Equipment.....	12,700.00	2,187.71	10,512.29	527.24
Total.....	\$ 271,600.00	\$ 239,966.99	\$ 31,633.01	\$ 12,795.52
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes per Section 30 of the Illinois Horse Racing Act - Excluding Purpose of Subsection (G)(10).....	\$ 2,332,100.00	\$ 2,317,099.70	\$ 15,000.30	\$ 628,762.00
Division of Fairs and Horse Racing DuQuoin State Fair Harness Racing Trust Fund Awards and Grants				
Payment of Prizes to Horsemen for Races at the DuQuoin State Fair.....	Non-Approp.	\$ 398,863.00		.00
Division of Fairs and Horse Racing State Fair Promotional Activities Fund Operations				
Distribution of Donations made to the Illinois State Fair per 20 ILCS 210/10.....	Non-Approp.	\$ 158,492.75		\$ 7,624.00

## ALCOHOLISM AND SUBSTANCE ABUSE

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 4,695,700.00	\$ 4,692,593.64	\$ 3,106.36	\$ 241,182.59
Alcoholism and Substance Abuse Block Grant.....	2,485,300.00	1,958,676.96	526,623.04	498,916.59
Drunk and Drugged Driving Prevention.....	244,400.00	217,572.58	26,827.42	11,330.45
Youth Alcoholism and Substance Abuse Prevention.....	150,000.00	150,000.00	.00	.00
Alcoholism and Substance Abuse.....	2,052,656.00	1,005,773.05	1,046,882.95	394,658.22
Total.....	9,628,056.00	8,024,616.23	1,603,439.77	1,146,087.85
Awards and Grants:				
General Revenue.....	89,603,040.66	87,576,274.97	2,026,765.69	771,975.81
Alcoholism and Substance Abuse Block Grant.....	48,937,800.00	47,470,138.05	1,467,661.95	4,318,196.83
Drug Treatment.....	621,200.00	572,744.00	48,456.00	12,830.75
Drunk and Drugged Driving Prevention.....	675,700.00	633,753.48	41,946.52	160,896.50
Group Home Loan Revolving.....	100,000.00	100,000.00	.00	.00
Youth Alcoholism and Substance Abuse Prevention.....	1,360,000.00	1,349,765.50	10,234.50	7,415.50
Youth Drug Abuse Prevention.....	450,000.00	450,000.00	.00	64,173.07
Alcoholism and Substance Abuse.....	14,083,544.00	9,867,366.93	4,216,177.07	1,593,906.76
Total.....	155,831,284.66	148,020,042.93	7,811,241.73	6,929,395.22
TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE.....	\$ 165,459,340.66	\$ 156,044,659.16	\$ 9,414,681.50	\$ 8,075,483.07

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ALCDHDLISM AND SUBSTANCE ABUSE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Detail by Division and Object				
Administrative Support General Revenue Fund Operations				
Regular Positions.....	\$ 3,749,700.00	\$ 3,749,700.00	.00	\$ 164,016.45
Employee Retirement Contribution Paid by the State.....	150,000.00	146,893.64	\$ 3,106.36	6,662.63
Contribution State Employee Retirement.....	148,200.00	148,200.00	.00	3,067.21
Contribution Social Security.....	277,179.99	277,179.99	.00	12,176.94
Contractual Services.....	29,000.00	29,000.00	.00	5,209.17
Travel.....	22,196.15	22,196.15	.00	455.45
Commodities.....	3,500.00	3,500.00	.00	.00
Printing.....	18,073.94	18,073.94	.00	1,135.31
Electronic Data Processing.....	162,449.92	162,449.92	.00	48,342.19
Telecommunication Services.....	135,400.00	135,400.00	.00	117.24
Total.....	\$ 4,695,700.00	\$ 4,692,593.64	\$ 3,106.36	\$ 241,182.59
Administrative Support General Revenue Fund Awards and Grants				
Community-Based Addiction Treatment Services to Medicaid-Eligible Clients.....	\$ 22,227,960.00	\$ 22,227,960.00	.00	.00
Community-Based Addiction Treatment Services to Medicaid-Eligible Clients, Reappropri. FY'93.....	5,621,971.57	5,621,971.10	\$ .47	.00
Outpatient Addiction Treatment Services Provided to Eligible Medicaid Clients where Local Tax Funds are State Matched.....	1,251,140.00	69,274.14	1,181,865.86	.00
Outpatient Addiction Treatment Services to Medicaid Eligible Clients where Local Tax Funds are State Matched, Reappropri. FY'93.....	922,169.09	77,269.73	844,899.36	\$ 1,180.81
Addiction Treatment and Related Services.....	56,816,400.00	56,816,400.00	.00	759,170.00
Addiction Prevention and Related Services.....	2,763,400.00	2,763,400.00	.00	11,625.00
Total.....	\$ 89,603,040.66	\$ 87,576,274.97	\$ 2,026,765.69	\$ 771,975.81
Administrative Support Alcoholism and Substance Abuse Block Grant Fund Operations				
Regular Positions.....	\$ 730,000.00	\$ 570,369.24	\$ 159,630.76	\$ -19,219.99
Employee Retirement Contribution Paid by the State.....	29,200.00	21,274.81	7,925.19	-994.58
Contribution State Employee Retirement.....	28,800.00	28,800.00	.00	1,254.63
Contribution Social Security.....	55,900.00	43,201.27	12,698.73	-1,597.69
Contribution Group Insurance.....	85,000.00	75,406.32	9,593.68	14,471.92
Contractual Services.....	693,200.00	572,845.64	120,354.36	221,847.29
Travel.....	102,200.00	93,352.48	8,847.52	17,398.43
Commodities.....	44,700.00	37,920.91	6,779.09	3,221.68
Printing.....	84,500.00	24,047.06	60,452.94	14,262.26
Electronic Data Processing.....	335,300.00	331,729.20	3,570.80	191,114.89
Telecommunication Services.....	78,900.00	17,892.95	61,007.05	17,892.95
Operation Automotive Equipment.....	2,000.00	1,357.38	642.62	903.80
Administration of Alcohol and Substance Abuse Prevention and Treatment Programs.....	115,600.00	40,479.70	75,120.30	38,361.00
For Deposit into the Group Home Loan Revolving Fund.....	100,000.00	100,000.00	.00	.00
Total.....	\$ 2,485,300.00	\$ 1,958,676.96	\$ 526,623.04	\$ 498,916.59
Administrative Support Alcoholism and Substance Abuse Block Grant Fund Awards and Grants				
Addiction Treatment and Related Services.....	\$ 37,910,500.00	\$ 37,136,594.55	\$ 773,905.45	\$ 4,304,817.60
Addiction Prevention and Related Services.....	11,027,300.00	10,333,543.50	693,756.50	13,379.23
Total.....	\$ 48,937,800.00	\$ 47,470,138.05	\$ 1,467,661.95	\$ 4,318,196.83
Administrative Support Drug Treatment Fund Awards and Grants				
Addiction Treatment and Related Services.....	\$ 621,200.00	\$ 572,744.00	\$ 48,456.00	\$ 12,830.75
Administrative Support Drunk and Drugged Driving Prevention Fund Operations				
Regular Positions.....	\$ 182,600.00	\$ 169,936.86	\$ 12,663.14	\$ 6,501.00
Employee Retirement Contribution Paid by the State.....	7,300.00	6,775.86	524.14	260.04
Contribution State Employee Retirement.....	7,200.00	7,200.00	.00	272.20
Contribution Social Security.....	14,000.00	12,713.66	1,286.34	488.81
Contribution Group Insurance.....	33,300.00	20,946.20	12,353.80	3,808.40
Total.....	\$ 244,400.00	\$ 217,572.58	\$ 26,827.42	\$ 11,330.45

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ALCOHOLISM AND SUBSTANCE ABUSE (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
Administrative Support Drunk and Drugged Driving Prevention Fund Awards and Grants				
Addiction Treatment and Related Services.....	\$ 675,700.00	\$ 633,753.48	\$ 41,946.52	\$ 160,896.50
Administrative Support Group Home Loan Revolving Fund Awards and Grants				
Underwriting Cost of Housing for Groups of Recovering Individuals.....	\$ 100,000.00	\$ 100,000.00	00	00
Administrative Support Youth Alcoholism and Substance Abuse Prevention Fund Operations				
For Deposit into the Fund which Receives all Payments Under Section 5-3 of "An Act for Alcoholic Liquors".....	\$ 150,000.00	\$ 150,000.00	.00	.00
Administrative Support Youth Alcoholism and Substance Abuse Prevention Fund Awards and Grants				
Addiction Prevention and Related Services.....	\$ 1,360,000.00	\$ 1,349,765.50	\$ 10,234.50	\$ 7,415.50
Administrative Support Youth Drug Abuse Prevention Fund Awards and Grants				
Addiction Treatment and Related Services.....	\$ 400,000.00	\$ 400,000.00	.00	\$ 64,173.07
Addiction Prevention and Related Services.....	<u>50,000.00</u>	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 450,000.00	\$ 450,000.00	.00	\$ 64,173.07
Administrative Support Alcoholism and Substance Abuse Fund Operations				
Regular Positions.....	\$ 385,935.00	\$ 272,184.11	\$ 113,750.89	\$ 52,777.93
Employee Retirement Contribution Paid by the State.....	15,401.00	9,405.61	5,995.39	1,640.07
Contribution State Employee Retirement.....	15,435.00	10,884.59	4,550.41	1,573.72
Contribution Social Security.....	22,378.00	22,378.00	.00	4,336.27
Contribution Group Insurance.....	57,032.00	26,658.80	30,373.20	12,758.14
Contractual Services.....	1,250,795.00	557,548.21	693,246.79	268,197.07
Travel.....	36,539.00	15,442.02	21,096.98	3,061.03
Commodities.....	1,000.00	893.64	106.36	853.38
Printing.....	29,450.00	766.17	28,683.83	766.17
Equipment, Supplemental.....	13,728.00	.00	13,728.00	.00
Electronic Data Processing.....	49,313.00	47,193.21	2,119.79	32,564.43
Telecommunication Services.....	2,250.00	1,575.00	675.00	1,575.00
Administration of Alcohol and Substance Abuse Prevention and Treatment Programs.....	<u>173,400.00</u>	<u>40,843.69</u>	<u>132,556.31</u>	<u>14,555.01</u>
Total.....	\$ 2,052,656.00	\$ 1,005,773.05	\$ 1,046,882.95	\$ 394,658.22
Administrative Support Alcoholism and Substance Abuse Fund Awards and Grants				
Addiction Treatment and Related Services.....	\$ 10,987,544.00	\$ 7,424,228.93	\$ 3,563,315.07	\$ 1,310,152.68
Addiction Prevention and Related Services.....	<u>3,096,000.00</u>	<u>2,443,138.00</u>	<u>652,862.00</u>	<u>283,754.08</u>
Total.....	\$ 14,083,544.00	\$ 9,867,366.93	\$ 4,216,177.07	\$ 1,593,906.76

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## CENTRAL MANAGEMENT SERVICES

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 466,827,400.00	\$ 465,262,250.52	\$ 1,565,149.48	\$ 43,939,491.98
Road.....	52,600,000.00	52,600,000.00	.00	.00
Health Insurance Reserve.....	667,280,000.00	558,043,942.18	109,236,057.82	99,507,487.75
Minority and Female Business Enterprise.....	100,000.00	.00	100,000.00	.00
Special Events Revolving.....	250,000.00	144,260.03	105,739.97	16,820.14
State Employees Deferred Compensation Plan.....	1,750,400.00	1,235,519.17	514,880.83	175,501.59
State Employees Deferred Compensation Plan.....	No Approp.	62,247,987.34		106,089.12
Workers' Compensation Revolving.....	300,000.00	298,425.78	1,574.22	891.83
Communications Revolving.....	97,253,700.00	91,338,032.36	5,915,667.64	19,931,206.66
Facilities Management Revolving.....	200,000.00	42,784.29	157,215.71	13,010.28
Office Supplies Revolving.....	4,073,100.00	2,695,650.45	1,377,449.55	268,082.30
Paper and Printing Revolving.....	4,379,800.00	2,569,348.53	1,810,451.47	328,555.45
State Garage Revolving.....	31,268,300.00	28,269,723.38	2,998,576.62	6,069,751.73
State Surplus Property Revolving.....	1,962,400.00	1,702,918.43	259,481.57	211,792.94



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Statistical Services Revolving.....	\$ 57,385,200.00	\$ 46,936,176.13	\$ 10,449,023.87	\$ 5,788,207.04
Group Insurance Premium.....	51,866,100.00	51,863,112.65	2,987.35	9,002,798.94
Local Government Health Insurance Reserve....	45,050,600.00	33,430,268.77	11,620,331.23	5,844,873.51
Total.....	1,482,547,000.00	1,336,432,412.67	146,114,587.33	191,096,688.48
	No Approp.	62,247,987.34		106,089.12
		1,398,680,400.01		191,202,777.60
Awards and Grants:				
General Revenue.....	15,264,300.00	15,264,300.00	.00	861,829.73
Road.....	4,405,500.00	3,868,371.02	537,128.98	870,117.71
State Employees Deferred Compensation Plan....	No Approp.	10,323,419.54		.00
Total.....	19,669,800.00	19,132,671.02	537,128.98	1,731,947.44
	No Approp.	10,323,419.54		.00
		29,456,090.56		1,731,947.44
Permanent Improvements:				
General Revenue.....	50,000.00	42,391.00	7,609.00	42,391.00
Capital Development.....	593,000.00	592,607.46	392.54	.00
Total.....	643,000.00	634,998.46	8,001.54	42,391.00
Refunds:				
State Employees Deferred Compensation Plan....	No Approp.	38,094.41		.00
Total, Appropriated Funds.....	\$ 1,502,859,800.00	\$ 1,356,200,082.15	\$ 146,659,717.85	\$ 192,871,026.92
	No Approp.	72,609,501.29		106,089.12
		\$ 1,428,809,583.44		\$ 192,977,116.04
Non-Appropriated Funds:				
Operations:				
CMS Special State Projects Trust.....		\$ 5,350.00		.00
Flexible Spending Account.....		5,408,380.13		.00
Total.....		5,413,730.13		.00
Refunds:				
CMS Special State Projects Trust.....		54,160.32		.00
Total, Non-Appropriated Funds.....		\$ 5,467,890.45		.00
TOTAL, CENTRAL MANAGEMENT SERVICES.....		\$ 1,434,277,473.89		\$ 192,977,116.04
Detail by Division and Object				
Bureau of Administrative Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,767,700.00	\$ 1,636,107.23	\$ 131,592.77	\$ 76,506.61
Employee Retirement Contribution Paid by the State.....	70,700.00	62,994.47	7,705.53	2,919.45
Contribution State Employee Retirement.....	69,800.00	69,800.00	.00	1,910.45
Contribution Social Security.....	128,400.00	116,696.16	11,703.84	5,797.67
Contractual Services.....	70,900.00	67,888.38	3,011.62	5,961.90
Travel.....	39,300.00	38,042.60	1,257.40	8,271.80
Commodities.....	16,000.00	13,873.26	2,126.74	2,200.31
Printing.....	20,200.00	11,594.24	8,605.76	888.32
Equipment.....	12,400.00	11,180.99	1,219.01	2,963.99
Electronic Data Processing.....	558,600.00	540,676.20	17,923.80	300,917.55
Telecommunication Services.....	46,700.00	44,487.46	2,212.54	11,366.79
Operation Automotive Equipment.....	7,500.00	6,804.00	696.00	1,425.74
Total.....	\$ 2,808,200.00	\$ 2,620,144.99	\$ 188,055.01	\$ 421,130.58
Bureau of Administrative Operations				
Capital Development Fund				
Permanent Improvements				
Acquire World Color Press Administration Building in Effingham for Regional Office Including District 12 State Police Office, Reapprop. FY '92.....	\$ 543,000.00	\$ 543,000.00	.00	.00
Acquire World Color Press Administration Building in Effingham for Regional Office Including District 12 State Police Office, Reapprop. FY '92.....	50,000.00	49,607.46	392.54	.00
Total.....	\$ 593,000.00	\$ 592,607.46	\$ 392.54	.00
Bureau of Administrative Operations				
Communications Revolving Fund				
Operations				
Regular Positions.....	\$ 351,300.00	\$ 350,028.82	\$ 1,271.18	\$ 16,429.75
Employee Retirement Contribution Paid by the State.....	13,500.00	13,108.52	391.48	611.17



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year, 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	APSR Periods Warrants Issued July to September 1994
Bureau of Administrative Operations Communications Revolving Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 12,700.00	\$ 12,700.00	.00	\$ 302.24
Contribution Social Security.....	24,700.00	19,858.42	\$ 4,841.58	1,792.74
Contribution Group Insurance.....	50,700.00	50,651.72	48.28	2,285.04
Contractual Services.....	27,800.00	22,369.79	5,430.21	11,383.26
Travel.....	1,200.00	125.46	1,074.54	125.46
Commodities.....	4,800.00	3,010.74	1,789.26	893.87
Printing.....	5,000.00	4,293.95	706.05	1,093.98
Equipment.....	5,900.00	152.50	5,747.50	.00
Electronic Data Processing.....	2,293,400.00	2,159,798.45	133,601.55	401,511.02
Telecommunication Services.....	5,400.00	.00	5,400.00	.00
Total.....	\$ 2,796,400.00	\$ 2,636,098.37	\$ 160,301.63	\$ 436,428.53
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 35,200.00	\$ 35,000.00	\$ 200.00	\$ 1,467.50
Employee Retirement Contribution Paid by the State.....	1,400.00	1,400.00	.00	58.70
Contribution State Employee Retirement.....	1,400.00	1,400.00	.00	32.54
Contribution Social Security.....	2,700.00	2,670.51	29.49	111.97
Contribution Group Insurance.....	4,600.00	4,570.08	29.92	190.42
Contractual Services.....	600.00	.00	600.00	.00
Commodities.....	500.00	.00	500.00	.00
Printing.....	400.00	.00	400.00	.00
Equipment.....	700.00	.00	700.00	.00
Electronic Data Processing.....	36,100.00	33,508.12	2,591.88	5,182.72
Telecommunication Services.....	700.00	260.57	439.43	9.38
Total.....	\$ 84,300.00	\$ 78,809.28	\$ 5,490.72	\$ 7,053.23
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 32,500.00	\$ 32,352.00	\$ 148.00	\$ 1,348.00
Employee Retirement Contribution Paid by the State.....	1,300.00	1,294.08	5.92	53.92
Contribution State Employee Retirement.....	1,300.00	1,300.00	.00	33.07
Contribution Social Security.....	2,500.00	2,337.83	162.17	99.24
Contribution Group Insurance.....	4,600.00	4,570.08	29.92	190.42
Contractual Services.....	500.00	.00	500.00	.00
Commodities.....	300.00	3.78	296.22	3.78
Printing.....	200.00	.00	200.00	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Electronic Data Processing.....	78,200.00	2,755.97	75,444.03	729.00
Telecommunication Services.....	800.00	262.44	537.56	13.18
Total.....	\$ 123,200.00	\$ 44,876.18	\$ 78,323.82	\$ 2,470.61
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Regular Positions.....	\$ 380,700.00	\$ 368,316.04	\$ 12,383.96	\$ 16,354.33
Employee Retirement Contribution Paid by the State.....	15,200.00	13,952.66	1,247.34	639.67
Contribution State Employee Retirement.....	15,000.00	15,000.00	.00	355.06
Contribution Social Security.....	29,100.00	27,673.90	1,426.10	1,230.47
Contribution Group Insurance.....	64,000.00	59,982.30	4,017.70	2,475.46
Contractual Services.....	16,600.00	227.64	16,372.36	.00
Travel.....	1,000.00	.00	1,000.00	.00
Commodities.....	5,000.00	1,105.48	3,894.52	948.45
Printing.....	2,900.00	870.10	2,029.90	.00
Equipment.....	5,800.00	489.66	5,310.34	.00
Electronic Data Processing.....	98,800.00	89,455.47	9,344.53	30,395.94
Telecommunication Services.....	7,900.00	4,314.57	3,585.43	455.95
Total.....	\$ 642,000.00	\$ 581,387.82	\$ 60,612.18	\$ 52,855.33
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 369,000.00	\$ 360,744.29	\$ 8,255.71	\$ 17,609.95
Employee Retirement Contribution Paid by the State.....	14,800.00	13,942.22	857.78	624.26
Contribution State Employee Retirement.....	14,600.00	14,585.88	14.12	191.69
Contribution Social Security.....	28,200.00	26,824.38	1,375.62	1,329.74
Contribution Group Insurance.....	50,300.00	48,176.26	2,123.74	2,094.62
Contractual Services.....	30,100.00	25,037.84	5,062.16	168.07
Travel.....	1,900.00	861.35	1,038.65	690.41
Commodities.....	4,000.00	2,016.30	1,983.70	1,078.02
Printing.....	3,600.00	2,176.67	1,423.33	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Bureau of Administrative Operations Statistical Services Revolving Fund Operations (Concluded)				
Equipment.....	\$ 4,800.00	\$ 3,578.00	\$ 1,222.00	\$ 3,578.00
Electronic Data Processing.....	8,100.00	7,977.00	123.00	.00
Telecommunication Services.....	7,400.00	4,503.98	2,896.02	385.49
Total.....	\$ 536,800.00	\$ 510,424.17	\$ 26,375.83	\$ 27,750.25
Illinois Information Services General Revenue Fund Operations				
Regular Positions.....	\$ 706,400.00	\$ 705,468.56	\$ 931.44	\$ 31,801.06
Employee Retirement Contribution Paid by the State.....	28,000.00	27,488.93	511.07	1,236.55
Contribution State Employee Retirement.....	27,800.00	27,800.00	.00	353.97
Contribution Social Security.....	53,500.00	52,136.57	1,363.43	2,358.09
Contractual Services.....	85,300.00	80,499.36	4,800.64	7,489.70
Travel.....	1,100.00	701.94	398.06	125.40
Commodities.....	9,600.00	8,036.76	1,563.24	1,225.85
Printing.....	3,400.00	3,138.34	261.66	1,856.24
Equipment.....	13,300.00	10,818.90	2,481.10	10,818.90
Telecommunication Services.....	43,800.00	43,614.29	185.71	15,920.30
Total.....	\$ 972,200.00	\$ 959,703.65	\$ 12,496.35	\$ 73,186.12
Illinois Information Services Communications Revolving Fund Operations				
Regular Positions.....	\$ 646,400.00	\$ 644,488.57	\$ 1,911.43	\$ 33,803.36
Employee Retirement Contribution Paid by the State.....	25,700.00	25,345.21	354.79	1,304.30
Contribution State Employee Retirement.....	21,400.00	21,400.00	.00	162.91
Contribution Social Security.....	46,900.00	45,883.15	1,016.85	2,442.01
Contribution Group Insurance.....	102,000.00	100,732.18	1,267.82	4,379.66
Contractual Services.....	190,500.00	144,910.45	45,589.55	18,855.84
Travel.....	4,600.00	3,626.54	973.46	419.95
Commodities.....	3,300.00	2,303.48	996.52	576.54
Printing.....	72,400.00	66,711.86	5,688.14	5,986.69
Equipment.....	4,600.00	3,946.52	653.48	3,797.40
Telecommunication Services.....	2,900.00	.00	2,900.00	.00
Operation Automotive Equipment.....	55,100.00	54,624.19	475.81	11,661.63
Total.....	\$ 1,175,800.00	\$ 1,113,972.15	\$ 61,827.85	\$ 83,390.29
Illinois Information Services Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 1,092,500.00	\$ 688,030.56	\$ 404,469.44	\$ 30,510.61
Employee Retirement Contribution Paid by the State.....	43,700.00	27,388.50	16,311.50	1,200.23
Contribution State Employee Retirement.....	43,200.00	38,323.30	4,876.70	1,892.64
Contribution Social Security.....	83,600.00	47,012.88	36,587.12	2,099.21
Contribution Group Insurance.....	191,900.00	108,920.24	82,979.76	4,570.08
Contractual Services.....	283,200.00	227,710.25	55,489.75	31,619.69
Travel.....	1,100.00	522.60	577.40	178.35
Commodities.....	105,000.00	72,306.04	32,693.96	15,013.33
Printing.....	5,000.00	4,944.72	55.28	743.30
Equipment.....	115,800.00	1,195.00	114,605.00	.00
Telecommunication Services.....	5,900.00	4,006.11	1,893.89	256.95
Operation Automotive Equipment.....	10,900.00	10,400.95	499.05	5,639.21
Warehouse Stock for all State Agencies and Printing and Distribution of Wall Certificates.....	2,274,800.00	1,293,711.20	981,088.80	232,361.24
Total.....	\$ 4,256,600.00	\$ 2,524,472.35	\$ 1,732,127.65	\$ 326,084.84
Bureau of Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,076,400.00	\$ 1,071,725.62	\$ 4,674.38	\$ 46,002.00
Employee Retirement Contribution Paid by the State.....	43,100.00	41,744.72	1,355.28	1,784.34
Contribution State Employee Retirement.....	42,600.00	42,600.00	.00	1,067.29
Contribution Social Security.....	82,100.00	78,278.76	3,821.24	3,378.24
Contractual Services.....	152,700.00	148,466.61	4,233.39	15,978.93
Travel.....	14,400.00	13,383.31	1,016.69	4,315.40
Commodities.....	16,600.00	16,346.27	253.73	5,482.92
Printing.....	26,500.00	24,257.44	2,242.56	14,749.04
Equipment.....	18,800.00	18,536.57	263.43	18,221.57
Telecommunication Services.....	27,600.00	19,323.85	8,276.15	1,593.58
Operation Automotive Equipment.....	5,000.00	2,967.43	2,032.57	1,235.22
Total.....	\$ 1,505,800.00	\$ 1,477,630.58	\$ 28,169.42	\$ 113,808.53

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations Net After Transfers	Warrants Issued (Including Lapse Periods)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 - September 30, 1994
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions.....	\$ 7,890,000.00	\$ 7,545,253.43	\$ 344,746.57	\$ 324,541.27
Employee Retirement Contribution Paid by the State.....	315,600.00	292,056.87	23,543.13	12,322.11
Contribution State Employee Retirement.....	311,700.00	311,700.00	.00	14,452.78
Contribution Social Security.....	603,600.00	549,700.98	53,899.02	23,840.46
Contribution Group Insurance.....	1,110,500.00	1,019,699.10	90,800.90	42,844.50
Contractual Services.....	2,006,500.00	1,199,619.67	806,880.33	325,502.32
Travel.....	40,000.00	19,170.12	20,829.88	9,748.81
Commodities.....	110,100.00	81,777.09	28,322.91	24,546.25
Printing.....	43,600.00	23,763.85	19,836.15	6,704.44
Equipment.....	1,664,400.00	340,578.27	1,323,821.73	85,935.46
Telecommunication Services.....	64,800.00	62,864.34	1,935.66	24,247.71
Operation Automotive Equipment.....	16,465,500.00	16,242,151.84	223,348.16	5,121,770.27
Total.....	\$ 30,626,300.00	\$ 27,688,335.56	\$ 2,937,964.44	\$ 6,016,896.40
Bureau of Support Services Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 311,600.00	\$ 291,947.92	\$ 19,652.08	\$ 10,383.88
Employee Retirement Contribution Paid by the State.....	12,500.00	10,413.57	2,086.43	415.36
Contribution State Employee Retirement.....	12,300.00	12,300.00	.00	454.28
Contribution Social Security.....	23,800.00	19,719.20	4,080.80	685.09
Contribution Group Insurance.....	59,400.00	50,651.72	8,748.28	1,904.20
Contractual Services.....	12,500.00	11,900.00	600.00	.00
Commodities.....	1,200.00	1,098.37	101.63	701.32
Printing.....	500.00	489.34	10.66	393.40
Equipment.....	200.00	.00	200.00	.00
Telecommunication Services.....	3,000.00	1,384.10	1,615.90	101.87
Total.....	\$ 437,000.00	\$ 399,904.22	\$ 37,095.78	\$ 15,039.40
Bureau of Benefits General Revenue Fund Operations				
Regular Positions.....	\$ 459,600.00	\$ 418,972.96	\$ 40,627.04	\$ 18,177.21
Employee Retirement Contribution Paid by the State.....	18,400.00	16,262.01	2,137.99	736.15
Contribution State Employee Retirement.....	18,200.00	18,200.00	.00	791.45
Contribution Social Security.....	35,100.00	31,035.84	4,064.16	1,369.38
Contribution Group Insurance.....	429,929,600.00	429,929,600.00	.00	38,229,600.00
Contractual Services.....	95,150.00	89,507.14	5,642.86	7,252.39
Travel.....	2,600.00	2,393.79	206.21	339.80
Commodities.....	9,900.00	5,099.81	4,800.19	1,663.47
Printing.....	4,300.00	1,878.96	2,421.04	1,213.24
Equipment.....	250.00	235.42	14.58	235.42
Telecommunication Services.....	8,900.00	8,395.63	504.37	1,266.44
Total.....	\$ 430,582,000.00	\$ 430,521,581.56	\$ 60,418.44	\$ 38,262,644.95
Bureau of Benefits General Revenue Fund Awards and Grants				
Payment of Claims per Representation of Indemnification in Civil Law Suits.....	\$ 2,000,000.00	\$ 2,000,000.00	.00	\$ 202,115.01
Payment of Claims Under the Workers' Compensation Act.....	10,264,300.00	10,264,300.00	.00	635,212.57
Auto Liability, Adjusting and Administration of Claims, Loss Control, Prevention Services and Auto Liability.....	3,000,000.00	3,000,000.00	.00	24,502.15
Total.....	\$ 15,264,300.00	\$ 15,264,300.00	.00	\$ 861,829.73
Bureau of Benefits Road Fund Operations				
Contribution Group Insurance.....	\$ 52,600,000.00	\$ 52,600,000.00	.00	.00
Bureau of Benefits Road Fund Awards and Grants				
Payment of Claims Under the Workers' Compensation Act.....	\$ 4,405,500.00	\$ 3,868,371.02	\$ 537,128.98	\$ 870,117.71

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Bureau of Benefits Health Insurance Reserve Fund Operations				
For Health Care Coverage as Elected by Eligible Members per the State Employees Group Insurance Act.....	\$ 667,133,100.00	\$ 557,903,259.46	\$ 109,229,840.54	\$ 99,507,357.12
Expenses of a Cost Containment Program.....	<u>146,900.00</u>	<u>140,682.22</u>	<u>6,217.28</u>	<u>130.63</u>
Total.....	\$ 667,280,000.00	\$ 558,043,942.18	\$ 109,236,057.82	\$ 99,507,487.75
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Administration of the State Employees Deferred Compensation Plan.....	\$ 1,750,400.00	\$ 1,235,519.17	\$ 514,880.83	\$ 175,501.59
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments.....	No Approp.	\$ 62,130,361.68		\$ 106,089.12
Reinvestment of Participants Account Transferring to Illinois Plan of another Governmental Entity Plan.....	No Approp.	<u>117,625.66</u>		<u>.00</u>
Total.....		\$ 62,247,987.34		\$ 106,089.12
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid to State Employees for Periodic Payment Plan Subject to W2P Reporting to IRS..	No Approp.	\$ 9,949,277.43		.00
Benefits and Early Withdrawals Paid to State Employees, Lump Sum Distributions Subject to 1099 Reporting Requirements.....	No Approp.	40,290.76		.00
Participant Accounts Being Transferred to another Compensation Plan.....	No Approp.	<u>333,851.35</u>		<u>.00</u>
Total.....		\$ 10,323,419.54		.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Payment of Refund Pursuant to 40 ILCS 10/1....	No Approp.	\$ 38,094.41		.00
Bureau of Benefits Workers' Compensation Revolving Fund Operations				
Administrative Costs of Claims Services and Payment of Temporary Total Disability Claims of any State or University Employee....	\$ 300,000.00	\$ 298,425.78	\$ 1,574.22	\$ -891.83
Bureau of Benefits Flexible Spending Account Fund Operations				
Payment to Employees Participating in the Dependent Care Payroll Deduction Program, 20 ILCS 405/64.2.....	Non-Approp.	\$ 5,408,380.13		.00
Bureau of Benefits Group Insurance Premium Fund Operations				
Health Care Coverage as Elected by Members per the State Employees Group Insurance Act....	\$ 51,600,000.00	\$ 51,599,396.27	\$ 603.73	\$ 8,992,099.04
Expenses of Cost Containment Program.....	<u>266,100.00</u>	<u>263,716.38</u>	<u>2,383.62</u>	<u>10,699.90</u>
Total.....	\$ 51,866,100.00	\$ 51,863,112.65	\$ 2,987.35	\$ 9,002,798.94
Bureau of Benefits Local Government Health Insurance Reserve Fund Operations				
Regular Positions.....	\$ 527,800.00	\$ 506,692.12	\$ 21,107.88	\$ 24,655.00
Employee Retirement Contribution Paid by the State.....	21,100.00	19,528.57	1,571.43	936.09
Contribution State Employee Retirement.....	20,800.00	20,800.00	.00	141.53
Contribution Social Security.....	40,400.00	37,855.30	2,544.70	1,844.89
Contractual Services.....	189,700.00	53,926.51	135,773.49	343.75
Travel.....	13,000.00	3,939.57	9,060.43	612.52
Commodities.....	10,000.00	878.18	9,121.82	.00
Printing.....	140,000.00	9,036.06	130,963.94	926.83
Equipment.....	8,000.00	2,332.93	5,667.07	2,332.93
Electronic Data Processing.....	47,000.00	13,942.28	33,057.72	10,090.84

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Bureau of Benefits Local Government Health Insurance Reserve Fund Operations (Concluded)				
Telecommunication Services.....	\$ 18,400.00	\$ 6,378.92	\$ 12,021.08	\$ 927.45
Local Governments Contribution Under Group, Life, Dental, Hospital and Surgical, and Medical Insurance.....	<u>44,014,400.00</u>	<u>32,754,958.33</u>	<u>11,259,441.67</u>	<u>5,802,061.68</u>
Total.....	\$ 45,050,600.00	\$ 33,430,268.77	\$ 11,620,331.23	\$ 5,844,873.51
Bureau of Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 4,283,800.00	\$ 4,004,165.67	\$ 279,634.33	\$ 186,707.19
Employee Retirement Contribution Paid by the State.....	171,300.00	155,176.86	16,123.14	7,076.33
Contribution State Employee Retirement.....	169,200.00	169,173.11	26.89	5,186.90
Contribution Social Security.....	321,700.00	279,896.27	41,803.73	13,345.29
Contractual Services.....	351,400.00	299,185.69	52,214.31	73,615.42
Travel.....	35,000.00	28,551.93	6,448.07	6,810.85
Commodities.....	29,600.00	22,431.81	7,168.19	2,962.54
Printing.....	47,200.00	25,514.26	21,685.74	5,058.92
Equipment.....	56,400.00	56,244.44	155.56	32,738.44
Telecommunication Services.....	76,200.00	67,978.80	8,221.20	6,473.17
Operation Automotive Equipment.....	1,700.00	1,110.39	589.61	287.88
Awards to Employees and Expenses of Employees' Suggestion Award Board.....	5,500.00	5,370.05	129.95	1,752.44
Wage Claims.....	1,400,000.00	1,399,475.49	524.51	784,782.87
Governor's Internship Program.....	288,200.00	266,130.98	22,069.02	9,651.95
Expenses of Compensation Review Board.....	24,800.00	24,190.27	609.73	12,905.96
Vito Marzullo Intern Program.....	288,200.00	257,188.45	31,011.55	10,784.96
Expenses of the Upward Mobility Program.....	4,038,600.00	3,933,033.11	104,966.89	591,636.64
Expenses of the Board of Ethics.....	148,800.00	140,618.06	8,181.94	8,853.09
Veterans' Job Assistance Program.....	<u>322,400.00</u>	<u>299,927.04</u>	<u>22,872.96</u>	<u>62,688.04</u>
Total.....	\$ 12,059,400.00	\$ 11,434,962.68	\$ 624,437.32	\$ 1,823,318.88
Bureau of Personnel CMS Special State Projects Trust Fund Operations				
Expenses Associated to Review Efficiency and Effectiveness of Operation of State's Personnel System.....	Non-Approp.	\$ 5,350.00		.00
Bureau of Personnel CMS Special State Projects Trust Fund Refunds				
Return Unused Cash Advanced for FY'93 Program to Chicago Community Trust.....	Non-Approp.	\$ 54,160.32		.00
Bureau of Minority and Female Business Enterprise General Revenue Fund Operations				
Regular Positions.....	\$ 260,700.00	\$ 226,219.92	\$ 34,480.08	\$ 10,162.00
Employee Retirement Contribution Paid by the State.....	10,400.00	8,143.83	2,256.17	313.95
Contribution State Employee Retirement.....	10,300.00	10,300.00	.00	327.59
Contribution Social Security.....	19,900.00	17,403.82	2,496.18	1,011.96
Contractual Services.....	62,300.00	40,569.38	21,730.62	17,663.92
Travel.....	21,000.00	20,204.52	795.48	5,242.59
Commodities.....	5,200.00	4,168.18	1,031.82	824.38
Printing.....	11,800.00	4,180.02	7,619.98	1,132.42
Equipment.....	12,000.00	11,774.00	226.00	11,774.00
Telecommunication Services.....	13,600.00	8,117.62	5,482.38	1,306.40
Operation Automotive Equipment.....	<u>400.00</u>	<u>.00</u>	<u>400.00</u>	<u>.00</u>
Total.....	\$ 427,600.00	\$ 351,081.29	\$ 76,518.71	\$ 49,759.21
Bureau of Minority and Female Business Enterprise Minority and Female Business Enterprise Fund Operations				
Expenses of the Minority and Female Business Council or Division.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Bureau of Property Management General Revenue Fund Operations				
Regular Positions.....	\$ 5,636,600.00	\$ 5,536,868.19	\$ 99,731.81	\$ 248,046.27
Employee Retirement Contribution Paid by the State.....	225,400.00	215,494.05	9,905.95	9,590.90
Contribution State Employee Retirement.....	222,600.00	222,600.00	.00	7,305.93
Contribution Social Security.....	431,200.00	392,818.69	38,381.31	18,954.77
Contractual Services.....	8,838,000.00	8,598,111.16	239,888.84	2,474,622.34
Travel.....	18,700.00	18,479.68	220.32	2,427.86
Commodities.....	151,900.00	145,186.20	6,713.80	51,704.01
Printing.....	9,600.00	7,610.81	1,989.19	2,213.55

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Bureau of Property Management General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 43,700.00	\$ 42,884.07	\$ 815.93	\$ 37,928.09
Telecommunication Services.....	105,400.00	94,844.26	10,555.74	18,554.04
Operation Automotive Equipment.....	20,500.00	20,117.69	382.31	5,008.96
Surplus Real Property.....	184,700.00	142,113.01	42,586.99	44,929.51
Total.....	\$ 15,888,300.00	\$ 15,437,127.81	\$ 451,172.19	\$ 2,921,286.23
Bureau of Property Management General Revenue Fund Permanent Improvements				
Permanent Improvements to State Owned Buildings.....	\$ 50,000.00	\$ 42,391.00	\$ 7,609.00	\$ 42,391.00
Bureau of Property Management Special Events Revolving Fund Operations				
Expenses Related to Lease or Rental of Buildings Subject to Jurisdictions of CMS.....	\$ 250,000.00	\$ 144,260.03	\$ 105,739.97	\$ 16,820.14
Bureau of Property Management Facilities Management Revolving Fund Operations				
Expenses Related to Lease or Rental of Buildings Subject to Jurisdictions of CMS.....	\$ 200,000.00	\$ 42,784.29	\$ 157,215.71	\$ 13,010.28
Bureau of Property Management Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 397,500.00	\$ 390,193.27	\$ 7,306.73	\$ 15,980.69
Employee Retirement Contribution Paid by the State.....	15,900.00	15,612.33	287.67	639.43
Contribution State Employee Retirement.....	15,700.00	15,700.00	.00	501.53
Contribution Social Security.....	30,400.00	29,366.37	1,033.63	1,203.44
Contribution Group Insurance.....	59,400.00	58,458.94	941.06	2,285.04
Contractual Services.....	139,300.00	119,645.27	19,654.73	3,673.27
Travel.....	3,400.00	2,294.05	1,105.95	237.46
Commodities.....	1,700.00	522.35	1,177.65	222.25
Printing.....	2,400.00	443.93	1,956.07	443.93
Warehouse Stock - All State Agencies.....	3,283,600.00	1,957,154.10	1,326,445.90	232,930.66
Equipment.....	21,400.00	18,956.98	2,443.02	.00
Telecommunication Services.....	14,500.00	6,985.08	7,514.92	2,401.61
Operation Automotive Equipment.....	3,600.00	1,508.50	2,091.50	509.76
Total.....	\$ 3,988,800.00	\$ 2,616,841.17	\$ 1,371,958.83	\$ 261,029.07
Bureau of Property Management State Surplus Property Revolving Fund Operations				
Regular Positions.....	\$ 749,800.00	\$ 748,799.03	\$ 1,000.97	\$ 33,166.12
Employee Retirement Contribution Paid by the State.....	30,000.00	29,890.24	109.76	1,328.42
Contribution State Employee Retirement.....	29,600.00	29,600.00	.00	170.16
Contribution Social Security.....	57,400.00	54,735.63	2,664.37	2,512.46
Contribution Group Insurance.....	109,700.00	105,111.84	4,588.16	4,379.66
Contractual Services.....	469,700.00	430,904.26	38,795.74	39,669.18
Travel.....	35,200.00	28,551.78	6,648.22	3,087.84
Commodities.....	7,000.00	5,441.37	1,558.63	1,597.05
Printing.....	2,700.00	2,188.45	511.55	945.51
Equipment.....	161,300.00	72,235.85	89,064.15	71,727.85
Electronic Data Processing.....	25,000.00	22,704.00	2,296.00	22,704.00
Telecommunication Services.....	25,000.00	22,012.72	2,987.28	1,790.78
Operation Automotive Equipment.....	110,000.00	97,851.13	12,148.87	17,881.48
Expenses of a Recycling Program.....	150,000.00	52,892.13	97,107.87	10,832.43
Total.....	\$ 1,962,400.00	\$ 1,702,918.43	\$ 259,481.57	\$ 211,792.94
Bureau of Property Management Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 488,600.00	\$ 487,655.74	\$ 944.26	\$ 20,617.37
Employee Retirement Contribution Paid by the State.....	19,700.00	19,546.14	153.86	826.47
Contribution State Employee Retirement.....	18,900.00	18,900.00	.00	994.56
Contribution Social Security.....	36,700.00	36,494.81	205.19	1,543.60
Contribution Group Insurance.....	45,800.00	45,700.80	99.20	1,904.20
Contractual Services.....	426,100.00	337,688.24	88,411.76	47,934.98
Commodities.....	23,800.00	16,926.35	6,873.65	1,427.43
Equipment.....	1,100.00	981.15	118.85	817.95
Telecommunication Services.....	6,300.00	5,673.65	626.35	363.01
Total.....	\$ 1,067,000.00	\$ 969,566.88	\$ 97,433.12	\$ 76,429.57

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	Lapse Periods Warrants Issued July 1 to September 30, 1994
Bureau of Communication and Computer Services Communications Revolving Fund Operations				
Regular Positions.....	\$ 3,493,100.00	\$ 3,149,670.73	\$ 343,429.27	\$ 141,860.88
Employee Retirement Contribution Paid by the State.....	139,700.00	115,514.78	24,185.22	5,486.85
Contribution State Employee Retirement.....	138,000.00	138,000.00	.00	337.65
Contribution Social Security.....	267,200.00	235,052.13	32,147.87	10,684.80
Contribution Group Insurance.....	457,000.00	386,743.02	70,256.98	15,614.44
Contractual Services.....	1,335,300.00	1,021,310.53	313,989.47	107,825.04
Travel.....	21,200.00	20,924.82	275.18	1,886.68
Commodities.....	13,300.00	11,427.81	1,872.19	2,977.22
Printing.....	53,700.00	8,735.85	44,964.15	3,375.48
Equipment.....	13,300.00	.00	13,300.00	.00
Telecommunication Services.....	87,343,700.00	82,498,041.08	4,845,658.92	19,121,176.96
Operation Automotive Equipment.....	6,000.00	2,541.09	3,458.91	161.84
Total.....	\$ 93,281,500.00	\$ 87,587,961.84	\$ 5,693,538.16	\$ 19,411,387.84
Bureau of Communication and Computer Services Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 11,050,100.00	\$ 10,520,006.15	\$ 530,093.85	\$ 469,659.84
Employee Retirement Contribution Paid by the State.....	442,000.00	414,263.15	27,736.85	18,673.10
Contribution State Employee Retirement.....	436,500.00	436,500.00	.00	2,784.65
Contribution Social Security.....	845,300.00	742,977.33	102,322.67	34,230.86
Contribution Group Insurance.....	1,311,600.00	1,217,507.38	94,092.62	51,222.98
Contractual Services.....	3,195,300.00	2,271,996.55	923,303.45	564,337.12
Travel.....	68,100.00	67,715.02	384.98	10,718.80
Commodities.....	238,200.00	131,849.19	106,350.81	24,518.29
Printing.....	199,000.00	197,213.61	21,786.39	36,021.43
Equipment.....	41,300.00	7,755.49	33,544.51	4,139.17
Electronic Data Processing.....	35,823,900.00	27,933,141.36	7,890,758.64	4,230,802.02
Telecommunication Services.....	1,670,800.00	1,114,058.54	556,741.46	220,727.02
Operation Automotive Equipment.....	2,300.00	1,297.09	1,002.91	1,152.54
Total.....	\$ 55,344,400.00	\$ 45,056,280.86	\$ 10,288,119.14	\$ 5,668,987.82
Office of Internal Security and Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 1,684,400.00	\$ 1,629,769.17	\$ 54,630.83	\$ 78,657.22
Employee Retirement Contribution Paid by the State.....	92,700.00	86,668.04	6,031.96	4,006.74
Contribution State Employee Retirement.....	66,600.00	66,600.00	.00	2,011.72
Contribution Social Security.....	21,900.00	9,391.87	12,508.13	472.64
Contractual Services.....	588,600.00	552,865.23	35,734.77	122,077.31
Travel.....	3,900.00	3,262.58	637.42	2,562.78
Commodities.....	30,700.00	25,117.09	5,582.91	7,542.82
Equipment.....	48,400.00	47,397.70	1,002.30	47,397.70
Telecommunication Services.....	28,500.00	21,777.16	6,722.84	6,285.63
Operation Automotive Equipment.....	18,200.00	17,169.12	1,030.88	3,342.92
Total.....	\$ 2,583,900.00	\$ 2,460,017.96	\$ 123,882.04	\$ 274,357.48
*****				
CHILDREN AND FAMILY SERVICES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 151,138,400.00	\$ 148,997,896.33	\$ 2,140,503.67	\$ 7,413,596.62
DCFS Children's Services.....	35,992,200.00	35,507,915.01	484,284.99	7,663,190.96
Child Welfare Services.....	5,526,000.00	5,426,337.81	99,662.19	637,404.86
DCFS Federal Projects.....	11,302,400.00	6,929,822.03	4,372,577.97	1,242,334.59
DCFS Federal Projects.....	No Approp.	1,260,348.09		18,919.19
DCFS Juvenile Justice Trust.....	488,500.00	107,470.28	381,029.72	25,408.50
Total.....	204,447,500.00	196,969,441.46	7,478,058.54	16,981,935.53
	No Approp.	1,260,348.09		18,919.19
		198,229,789.55		17,000,854.72
Awards and Grants:				
General Revenue.....	528,243,200.00	521,477,701.65	6,765,498.35	32,062,365.87
Child Abuse Prevention.....	912,300.00	170,210.00	742,090.00	36,890.50
Child Care and Development.....	38,400,000.00	32,349,977.95	6,050,022.05	6,060,255.26
DCFS Children's Services.....	90,313,300.00	87,875,954.42	2,437,345.58	18,418,561.16
DCFS Training.....	9,376,300.00	7,219,369.61	2,156,930.39	3,071,569.97
Child Welfare Services.....	6,454,000.00	5,743,207.73	710,792.27	1,239,217.07
DCFS Federal Projects.....	14,970,300.00	5,677,496.95	9,292,803.05	624,020.72
DCFS Federal Projects.....	No Approp.	3,254,803.93		81,282.77
DCFS Juvenile Justice Trust.....	3,300,000.00	1,925,852.37	1,374,147.63	1,163,926.37
DCFS Local Effort Day Care Program.....	21,200,000.00	21,109,981.36	90,018.64	1,520,422.65
Total.....	713,169,400.00	683,549,752.04	29,619,647.96	64,197,229.57
	No Approp.	3,254,803.93		81,282.77
		686,804,555.97		64,278,512.34



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue.....	\$ 5,900.00	\$ 71.97	\$ 5,828.03	.00
Child Welfare Services.....	No Approp.	337,206.50		.00
DCFS Federal Projects.....	No Approp.	38,483.17		.00
Total.....	5,900.00	71.97	5,828.03	.00
	No Approp.	375,689.67		.00
		375,761.64		.00
Total, Appropriated Funds.....	\$ 917,622,800.00	\$ 880,519,265.47	\$ 37,103,534.53	\$ 81,179,165.10
	No Approp.	4,890,841.69		100,201.96
		\$ 885,410,107.16		\$ 81,279,367.06
Non-Appropriated Funds:				
Operations:				
DCFS Refugee Assistance.....		\$ 212,028.74		\$ 14,057.32
Awards and Grants:				
DCFS Refugee Assistance.....		904,413.95		70,122.78
Total, Non-Appropriated Funds.....		\$ 1,116,442.69		\$ 84,180.10
TOTAL, CHILDREN AND FAMILY SERVICES.....		\$ 886,526,549.85		\$ 81,363,547.16
Detail by Division and Object				
Director's Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 593,500.00	\$ 593,497.52	\$ 2.48	\$ 839.14
Employee Retirement Contribution Paid by				
the State.....	3,785,000.00	3,417,048.19	367,951.81	44,056.03
Contribution State Employee Retirement.....	24,500.00	24,500.00	.00	.00
Contribution Social Security.....	33,000.00	32,943.81	56.19	64.20
Contractual Services.....	14,300.00	12,784.42	1,515.58	972.78
Travel.....	51,200.00	49,035.57	2,164.43	19,836.92
Equipment.....	1,500.00	625.00	875.00	625.00
Adoption Listing Services.....	421,600.00	421,600.00	.00	42,006.35
Total.....	\$ 4,924,600.00	\$ 4,552,034.51	\$ 372,565.49	\$ 108,400.42
Director's Office				
General Revenue Fund				
Awards and Grants				
Department Scholarship Program.....	\$ 171,900.00	\$ 171,799.23	\$ 100.77	\$ 745.69
Director's Office				
Child Abuse Prevention Fund				
Awards and Grants				
Child Abuse Prevention.....	\$ 912,300.00	\$ 170,210.00	\$ 742,090.00	\$ 36,890.50
Director's Office				
DCFS Children's Services Fund				
Operations				
Regular Positions.....	\$ 393,800.00	\$ 393,757.22	\$ 42.78	\$ 56,309.08
Employee Retirement Contribution Paid by				
the State.....	940,300.00	853,131.74	87,168.26	187,463.57
Contribution State Employee Retirement.....	18,700.00	18,700.00	.00	.00
Contribution Social Security.....	26,177.00	26,176.46	.54	3,635.05
Travel.....	37,300.00	37,278.75	21.25	2,398.53
Total.....	\$ 1,416,277.00	\$ 1,329,044.17	\$ 87,232.83	\$ 249,806.23
Director's Office				
Child Welfare Services Fund				
Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 22,000.00	.00	\$ 22,000.00	.00
Marriage and Dissolution of Marriage				
Home Studies/Visitations.....	100,000.00	28,793.69	71,206.31	1,865.66
Total.....	\$ 122,000.00	\$ 28,793.69	\$ 93,206.31	\$ 1,865.66
Director's Office				
DCFS Federal Projects Fund				
Operations				
Employee Retirement Contribution Paid by				
the State.....	7,900.00	5,874.59	2,025.41	320.26
Costs Under Child Abuse Act.....	1,714,400.00	786,182.62	928,217.38	53,146.49
Expenses of the Adoption Consortium				
Leadership Project.....	229,300.00	205,100.54	24,199.46	12,550.31
Planning and Development of Dependent Care				
Programs and Expansion of School-Age				
Day Programs.....	873,600.00	471,674.19	401,925.81	126,970.99



TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
Director's Office DCFS Federal Projects Fund Operations (Concluded)				
Federal Child Abuse Challenge Grant.....	\$ 176,300.00	\$ 80,733.49	\$ 95,566.51	\$ 12,660.75
Independent Living Initiative.....	3,899,800.00	2,809,525.10	1,090,274.90	740,347.14
Scholarship Assistance.....	138,900.00	44,197.85	94,702.15	16,727.25
Service Improvements to Special Needs Foster Children.....	73,000.00	56,800.00	16,200.00	00
Children's Justice Act.....	1,096,500.00	584,780.05	511,719.95	112,698.98
Adoption Improvement Opportunities.....	52,500.00	47,801.61	4,698.39	00
Abandoned Infant Assistance.....	549,400.00	361,878.79	187,521.21	89,214.90
Crisis Nursery and Family Resource Network.....	38,800.00	38,800.00	00	00
Chicago Family Resource HIV Respite Center.....	50,000.00	48,997.44	1,002.56	21,751.25
Illinois Family Support Enhancement - Crisis Nurseries.....	261,000.00	187,717.40	73,282.60	00
Project 4 Ways - Innovative Models for Respite.....	343,100.00	143,838.66	199,261.34	5,965.00
Tending the Garden of Dreams.....	181,800.00	123,565.92	58,234.08	177.00
Emergency Child Abuse and Neglect Prevention.....	583,100.00	410,975.87	172,124.13	23,685.84
Joyous and Safe Futures.....	584,900.00	160,590.19	424,309.81	17,283.51
Intensive Visitation.....	119,000.00	106,214.53	12,785.47	-9,673.66
Total.....	\$ 10,973,300.00	\$ 6,675,248.84	\$ 4,298,051.16	\$ 1,223,826.01
Director's Office DCFS Federal Projects Fund Operations				
Expenses for Conference on Minority Adoption: Recruit and Endowment of Adoptive Parents - HHS Grant #5C01291/01.....	No Approp.	\$ 28,403.50		.00
Expenses of the Comprehensive Child Development "Personal Best" Program - HHS Grant #90-CC-0057.....	No Approp.	1,182,796.90		00
Expenses of Chicago South Side Respite Care Center and Enhancement Program - HHS Grant #90CN0135/01.....	No Approp.	30,535.04		\$ 306.54
Expenses of the Family Preservation and Support Services Act Program - HHS Grant #05C00101/01.....	No Approp.	18,612.65		18,612.65
Total.....		\$ 1,260,348.09		\$ 18,919.19
Director's Office DCFS Federal Projects Fund Refunds				
Return Unused Cash Advanced for Dependent Care Planning and Development Grant to the Federal Government.....	No Approp.	\$ 3,827.37		.00
Return Unused Cash Advanced for Independent Living Initiative Grant.....	No Approp.	34,655.80		.00
Total.....		\$ 38,483.17		.00
Director's Office DCFS Juvenile Justice Trust Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 5,300.00	\$ 1,213.74	\$ 4,086.26	.00
Child Protection General Revenue Fund Operations				
Regular Positions.....	\$ 1,908,000.00	\$ 1,907,991.68	8.32	\$ 56,373.80
Contribution State Employee Retirement.....	75,300.00	75,300.00	00	.00
Contribution Social Security.....	143,670.00	143,646.29	23.71	4,188.16
Contractual Services.....	118,580.00	105,590.21	12,989.79	18,471.76
Travel.....	58,230.00	34,217.53	24,012.47	2,501.76
Commodities.....	9,300.00	8,419.91	880.09	1,578.81
Printing.....	40,746.00	23,291.37	17,454.63	3,800.89
Equipment.....	3,300.00	3,261.53	38.47	2,011.00
Telecommunication Services.....	267,050.00	214,859.43	52,190.57	28,799.76
Total.....	\$ 2,624,176.00	\$ 2,516,577.95	\$ 107,598.05	\$ 117,725.94
Child Protection DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 549,000.00	\$ 548,998.32	1.68	\$ 9,511.46
Contribution State Employee Retirement.....	26,000.00	26,000.00	.00	.00
Contribution Social Security.....	41,094.00	41,093.57	.43	714.30
Commodities.....	2,700.00	432.99	2,267.01	.00
Telecommunication Services.....	95,300.00	60,857.35	34,442.65	5,843.80
Total.....	\$ 714,094.00	\$ 677,382.23	\$ 36,711.77	\$ 16,069.56

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Youth and Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 686,300.00	\$ 684,869.30	\$ 1,430.70	\$ 39,035.94
Contribution State Employee Retirement.....	27,200.00	27,200.00	.00	.00
Contribution Social Security.....	53,690.00	53,577.41	112.59	3,187.93
Contractual Services.....	51,560.00	48,123.47	3,436.53	4,243.61
Travel.....	65,400.00	65,365.66	34.34	9,987.29
Commodities.....	3,200.00	3,125.64	74.36	1,337.69
Printing.....	3,332.00	2,638.69	693.31	204.90
Telecommunication Services.....	29,500.00	19,237.91	10,262.09	4,874.67
Total.....	\$ 920,182.00	\$ 904,138.08	\$ 16,043.92	\$ 62,872.03
Youth and Community Services General Revenue Fund Awards and Grants				
Community Services.....	\$ 4,329,000.00	\$ 4,322,732.00	\$ 6,268.00	.00
Purchase of Treatment Services for Governor's Youth Services Initiative.....	141,200.00	139,677.69	1,522.31	\$ 21,610.18
Comprehensive Community-Based Service to Youth.....	9,080,700.00	9,067,850.79	12,849.21	398,167.05
Unified Delinquency Intervention Services.....	1,352,900.00	1,330,306.27	22,593.73	281,011.55
Tri-Agency Children's Program.....	46,500.00	46,470.48	29.52	46,470.48
Reimbursing Counties.....	296,800.00	296,800.00	.00	53,219.73
Demonstration Projects to Foster Independent Living Skills for Delinquent and Other Troubled Youth.....	752,000.00	752,000.00	.00	68,935.00
Homeless Youth Services.....	216,800.00	216,800.00	.00	.00
Total.....	\$ 16,215,900.00	\$ 16,172,637.23	\$ 43,262.77	\$ 869,413.99
Youth and Community Services DCFS Federal Projects Fund Awards and Grants				
Expenses of the Parents-Too-Soon Program - Public Aid Grant.....	No Approp.	\$ 3,254,803.93		\$ 81,282.77
Youth and Community Services DCFS Juvenile Justice Trust Fund Operations				
Detention Monitoring.....	\$ 261,500.00	\$ 43,205.59	\$ 218,294.41	.00
Central Support Services General Revenue Fund Awards and Grants				
Treatment and Research of Child Abuse.....	\$ 895,500.00	\$ 738,138.44	\$ 157,361.56	\$ 137,082.28
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,811,800.00	\$ 2,811,739.83	\$ 60.17	\$ 17,753.65
Contribution State Employee Retirement.....	111,000.00	111,000.00	.00	.00
Contribution Social Security.....	207,086.00	206,382.85	703.15	1,381.20
Contractual Services.....	6,943,660.00	6,730,819.00	212,841.00	1,231,364.72
Travel.....	82,000.00	77,591.41	4,408.59	17,915.62
Commodities.....	134,100.00	125,165.50	8,934.50	17,990.79
Printing.....	334,200.00	306,627.13	27,572.87	71,378.36
Equipment.....	6,500.00	6,016.66	483.34	1,258.07
Electronic Data Processing.....	2,871,033.00	2,837,732.51	33,300.49	778,263.75
Telecommunication Services.....	993,460.00	537,959.11	455,500.89	26,016.84
Operation Automotive Equipment.....	80,000.00	57,317.95	22,682.05	10,276.73
Planet Electronic Vacancy Monitoring System.....	236,500.00	227,129.36	9,370.64	.00
Administrative Costs and Collection Fees Related to Parental Payments and Services Provided by the Department.....	161,300.00	157,049.34	4,250.66	7,583.89
Development and Printing Health Passport.....	53,000.00	52,904.22	95.78	52,904.22
Total.....	\$ 15,025,639.00	\$ 14,245,434.87	\$ 780,204.13	\$ 2,234,087.84
Management Services General Revenue Fund Awards and Grants				
Payment of Claims for Damage or Loss of Personal Property.....	\$ 1,800.00	\$ 200.00	\$ 1,600.00	.00
Tort Claims.....	45,700.00	45,688.29	11.71	.00
Total.....	\$ 47,500.00	\$ 45,888.29	\$ 1,611.71	.00
Management Services General Revenue Fund Refunds				
Refunds.....	\$ 5,900.00	\$ 71.97	\$ 5,828.03	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	FISCAL YEAR 1994			
	ADDITIONAL Not Allocated Transfers	WARRANTS ISSUED Transferring DCSF Per SS	AMOUNTS EXPEND at September 30, 1994	DCSF Per SS WARRANTS ISSUED at September 30, 1994
Management Services DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 893,900.00	\$ 893,765.64	\$ 134.36	\$ 174,352.30
Contribution State Employee Retirement.....	42,400.00	42,400.00	.00	4 177.89
Contribution Social Security.....	72,100.00	71,420.56	679.44	12 701.96
Contractual Services.....	1,083,500.00	1,028,416.08	55,083.92	136,369.69
Travel.....	27,100.00	27,090.18	9.82	.00
Commodities.....	30,300.00	28,388.34	1 911.66	5,559.95
Printing.....	103,700.00	97,423.29	6,276.71	15,396.67
Electronic Data Processing.....	972,900.00	964,126.54	8,773.46	359,098.31
Telecommunication Services.....	210,000.00	101,175.31	108,824.69	52,942.98
Title IV-E Reimbursement Enhancement.....	3,523,300.00	3,522,711.69	588.31	494,870.84
Total.....	\$ 6,959,200.00	\$ 6,776,917.63	\$ 182,282.37	\$ 1,255,469.71
Management Services Child Welfare Services Fund Operations				
Contractual Services.....	\$ 695,600.00	\$ 681,360.67	\$ 14,239.33	\$ 51,372.36
Electronic Data Processing.....	812,967.00	811,538.83	1,428.17	34,417.33
Telecommunication Services.....	146,700.00	144,929.38	1,770.62	43,812.30
Total.....	\$ 1,655,267.00	\$ 1,637,828.88	\$ 17,438.12	\$ 129,601.99
Management Services Child Welfare Services Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Health and Human Services.....	No Approp.	\$ 337,206.50		.00
Resource Development General Revenue Fund Operations				
Regular Positions.....	\$ 506,600.00	\$ 506,587.53	\$ 12.47	\$ 391.44
Contribution State Employee Retirement.....	20,100.00	20,100.00	.00	.00
Contribution Social Security.....	36,000.00	34,836.64	1,163.36	29.95
Contractual Services.....	45,400.00	30,901.76	14,498.24	4,397.87
Travel.....	42,800.00	41,731.76	1,068.24	6,131.60
Commodities.....	3,200.00	2,115.87	1,084.13	1,110.47
Printing.....	35,596.00	33,663.54	1,932.46	4,425.95
Equipment.....	1,100.00	285.00	815.00	285.00
Telecommunication Services.....	42,100.00	42,074.32	25.68	24,620.18
Parents-Too-Soon.....	4,847,000.00	4,846,999.00	1.00	.00
Total.....	\$ 5,579,896.00	\$ 5,559,295.42	\$ 20,600.58	\$ 41,392.46
Resource Development DCFS Children's Services Fund Operations				
Parents-Too-Soon.....	\$ 145,500.00	\$ 145,499.00	\$ 1.00	.00
Division of Quality Assurance General Revenue Fund Operations				
Regular Positions.....	\$ 4,667,600.00	\$ 4,667,450.90	\$ 149.10	\$ 130,380.73
Contribution State Employee Retirement.....	185,000.00	185,000.00	.00	.00
Contribution Social Security.....	336,300.00	336,297.93	2.07	10,150.04
Contractual Services.....	934,180.00	878,590.95	55,589.05	114,634.72
Travel.....	158,650.00	157,491.82	1,158.18	31,209.81
Commodities.....	15,300.00	15,077.11	222.89	8,184.99
Printing.....	9,600.00	1,223.52	8,376.48	320.93
Equipment.....	91,850.00	91,278.73	571.27	63,666.36
Telecommunication Services.....	63,400.00	15,934.48	47,465.52	4,733.78
Total.....	\$ 6,461,880.00	\$ 6,348,345.44	\$ 113,534.56	\$ 363,281.36
Division of Quality Assurance DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 872,500.00	\$ 860,958.02	\$ 11,541.98	\$ 364,975.26
Contribution State Employee Retirement.....	41,400.00	41,400.00	.00	13,765.90
Contribution Social Security.....	62,901.00	62,900.99	.01	27,401.52
Total.....	\$ 976,801.00	\$ 965,259.01	\$ 11,541.99	\$ 406,142.68
Planning and Training General Revenue Fund Operations				
Regular Positions.....	\$ 474,500.00	\$ 474,486.55	\$ 13.45	\$ 5,103.42
Contribution State Employee Retirement.....	18,700.00	18,700.00	.00	.00
Contribution Social Security.....	35,200.00	34,933.69	266.31	385.16
Contractual Services.....	24,700.00	24,374.52	325.48	3,041.24
Travel.....	38,800.00	35,246.78	3,553.22	7,297.00
Commodities.....	4,600.00	2,557.18	2,042.82	1,925.16

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Planning and Training General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 1,300.00	\$ 334.98	\$ 965.02	.00
Telecommunication Services.....	19,600.00	19,330.55	269.45	9,710.18
Total.....	\$ 617,400.00	\$ 609,964.25	\$ 7,435.75	\$ 27,462.16
Planning and Training DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 298,500.00	\$ 297,786.27	\$ 713.73	\$ 4,367.30
Contribution State Employee Retirement.....	14,100.00	14,100.00	.00	.00
Contribution Social Security.....	21,289.00	21,288.73	.27	334.09
Training Department Staff.....	800,000.00	750,911.15	49,088.85	354,824.79
Total.....	\$ 1,133,889.00	\$ 1,084,086.15	\$ 49,802.85	\$ 359,526.18
Planning and Training DCFS Training Fund Awards and Grants				
Foster Care and Adoption Care Training Services.....	\$ 9,376,300.00	\$ 7,219,369.61	\$ 2,156,930.39	\$ 3,071,569.97
Audits and Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,380,200.00	\$ 2,380,041.98	\$ 158.02	\$ 55,945.52
Contribution State Employee Retirement.....	94,000.00	94,000.00	.00	.00
Contribution Social Security.....	184,000.00	183,507.83	492.17	5,932.39
Contractual Services.....	3,218,200.00	3,116,273.55	101,926.45	850,595.94
Travel.....	154,900.00	143,833.95	11,066.05	33,455.25
Commodities.....	21,270.00	17,308.15	3,961.85	3,032.95
Printing.....	2,600.00	145.65	2,454.35	.00
Equipment.....	58,330.00	57,575.07	754.93	39,389.35
Telecommunication Services.....	129,800.00	100,263.57	29,536.43	60,901.45
Total.....	\$ 6,243,300.00	\$ 6,092,949.75	\$ 150,350.25	\$ 1,049,252.85
Ombudspersons General Revenue Fund Operations				
Regular Positions.....	\$ 298,400.00	\$ 298,390.75	\$ 9.25	\$ 25,994.83
Contribution State Employee Retirement.....	13,600.00	13,600.00	.00	.00
Contribution Social Security.....	23,300.00	22,681.05	618.95	1,961.49
Contractual Services.....	27,300.00	14,956.01	12,343.99	2,255.30
Travel.....	7,500.00	951.83	6,548.17	.00
Commodities.....	500.00	.00	500.00	.00
Printing.....	500.00	.00	500.00	.00
Equipment.....	700.00	.00	700.00	.00
Telecommunication Services.....	19,900.00	18,200.33	1,699.67	11,824.97
Total.....	\$ 391,700.00	\$ 368,779.97	\$ 22,920.03	\$ 42,036.59
Program Operations General Revenue Fund Operations				
Regular Positions.....	\$ 43,400.00	\$ 43,389.64	\$ 10.36	\$ 7,167.68
Contribution State Employee Retirement.....	1,900.00	1,900.00	.00	.00
Contribution Social Security.....	3,631.00	3,630.91	.09	545.34
Contractual Services.....	22,800.00	19,033.74	3,766.26	2,932.95
Travel.....	15,400.00	5,345.02	10,054.98	2,649.21
Commodities.....	900.00	357.40	542.60	195.00
Equipment.....	400.00	.00	400.00	.00
Telecommunication Services.....	1,300.00	1,250.15	49.85	153.25
Targeted Case Management.....	8,522,700.00	8,295,163.49	227,536.51	1,000,238.31
Total.....	\$ 8,612,431.00	\$ 8,370,070.35	\$ 242,360.65	\$ 1,013,881.74
Program Operations DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 285,900.00	\$ 285,892.73	\$ 7.27	\$ 35,233.26
Contribution State Employee Retirement.....	13,600.00	13,600.00	.00	.00
Contribution Social Security.....	21,409.00	21,408.96	.04	2,650.28
Total.....	\$ 320,909.00	\$ 320,901.69	\$ 7.31	\$ 37,883.54
Office of the Inspector General General Revenue Fund Operations				
Regular Positions.....	\$ 246,000.00	\$ 245,983.80	\$ 16.20	\$ 76,154.09
Employee Retirement Contribution Paid by the State.....	9,700.00	6,057.64	3,642.36	2,756.80
Contribution State Employee Retirement.....	9,900.00	9,900.00	.00	436.44

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Lapse Period Warrants Issued at September 1994
Office of the Inspector General General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 27,100.00	\$ 25,645.19	\$ 1,454.81	\$ 5,984.03
Contractual Services.....	204,450.00	193,022.82	11,427.18	75,922.12
Travel.....	15,400.00	9,220.41	6,179.59	2,256.70
Commodities.....	4,100.00	3,572.20	527.80	3,124.45
Printing.....	300.00	84.50	215.50	84.50
Equipment.....	7,200.00	4,882.65	2,317.35	4,882.65
Telecommunication Services.....	8,700.00	8,519.51	180.49	8,519.51
Total.....	\$ 532,850.00	\$ 506,888.72	\$ 25,961.28	\$ 180,121.29
Regional Offices General Revenue Fund Awards and Grants				
Youth in Transition Program.....	\$ 535,700.00	\$ 512,087.88	\$ 23,612.12	\$ 56,099.13
Foster Homes and Specialized Care.....	267,851,600.00	267,849,187.31	2,412.69	12,626,031.83
Counseling Services.....	18,503,300.00	14,330,711.44	4,172,588.56	3,714,441.02
Homemaker Services.....	6,475,500.00	6,056,801.90	418,698.10	1,993,689.17
Purchase of Adoption Services.....	26,315,700.00	26,310,075.43	5,624.57	2,333,626.11
Institution and Group Home Care and Prevention.....	141,478,700.00	141,477,552.94	1,147.06	1,440,599.27
Children's Personal and Physical Maintenance.....	4,518,800.00	4,426,850.09	91,949.91	550,049.72
Cash Assistance and Housing Locator Service to Families in the Class Defined in the Norman Consent Order.....	1,590,000.00	1,260,272.42	329,727.58	198,675.66
MCO Technical Assistance and Program Development.....	2,284,800.00	2,278,069.43	6,730.57	162,508.12
Pre-Admission/Post Discharge Psychiatric Screening.....	3,049,900.00	2,787,706.60	262,193.40	399,740.72
Services Associated with the Foster Care Initiative.....	1,516,200.00	1,402,833.02	113,366.98	393,698.87
Total.....	\$ 474,120,200.00	\$ 468,692,148.46	\$ 5,428,051.54	\$ 23,869,159.62
Regional Offices DCFS Children's Services Fund Awards and Grants				
Counseling Services.....	\$ 1,131,700.00	\$ 926,502.23	\$ 205,197.77	\$ 452,160.22
Homemaker Services.....	422,000.00	304,625.78	117,374.22	201,562.45
Institution and Group Home Care and Prevention.....	63,375,000.00	63,373,282.46	1,717.54	10,473,622.20
Purchase of Children's Services.....	667,600.00	667,124.67	475.33	539,051.35
Family Preservation Program.....	20,739,400.00	18,972,567.94	1,766,832.06	5,189,148.38
Services Associated with the Foster Care Initiative.....	2,507,400.00	2,161,651.34	345,748.66	1,537,130.56
Total.....	\$ 88,843,100.00	\$ 86,405,754.42	\$ 2,437,345.58	\$ 18,392,675.16
Regional Offices Child Welfare Services Fund Awards and Grants				
Counseling Services.....	\$ 4,061,900.00	\$ 3,634,256.01	\$ 427,643.99	\$ 728,378.61
Homemaker Services.....	2,270,100.00	2,080,158.03	189,941.97	508,972.80
Total.....	\$ 6,332,000.00	\$ 5,714,414.04	\$ 617,585.96	\$ 1,237,351.41
Regional Offices DCFS Refugee Assistance Fund Operations				
Administrative Expenses Relating to Refugee Assistance - Public Aid Grant.....	Non-Approp.	\$ 212,028.74		\$ 14,057.32
Regional Offices DCFS Refugee Assistance Fund Awards and Grants				
Purchase of Services for Refugees - Public Aid Grant.....	Non-Approp.	\$ 904,413.95		\$ 70,122.78
Day Care General Revenue Fund Operations				
Regular Positions.....	\$ 214,900.00	\$ 214,862.59	\$ 37.41	\$ 5,201.59
Contribution State Employee Retirement.....	8,500.00	8,500.00	.00	.00
Contribution Social Security.....	16,157.00	16,156.37	.63	391.41
Travel.....	368.00	.00	368.00	.00
Commodities.....	600.00	.00	600.00	.00
Equipment.....	400.00	.00	400.00	.00
Total.....	\$ 240,925.00	\$ 239,518.96	\$ 1,406.04	\$ 5,593.00
Day Care General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care.....	\$ 6,772,800.00	\$ 6,084,057.53	\$ 688,742.47	\$ 1,439,043.34
Consolidated Day Care.....	27,702,100.00	27,357,259.27	344,840.73	5,613,159.08

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed as of September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Day Care General Revenue Fund Awards and Grants (Concluded)				
Day Care Provider Training.....	\$ 203,600.00	\$ 203,599.50	\$ .50	\$ 1,238.25
Day Care Infant Mortality.....	1,132,700.00	1,031,212.72	101,487.28	113,318.62
Day Care Resource and Referral.....	<u>981,000.00</u>	<u>980,960.98</u>	<u>39.02</u>	<u>19,205.00</u>
Total.....	\$ 36,792,200.00	\$ 35,657,090.00	\$ 1,135,110.00	\$ 7,185,964.29
Day Care Child Care and Development Fund Awards and Grants				
Child Care and Development Program.....	\$ 38,400,000.00	\$ 32,349,977.95	\$ 6,050,022.05	\$ 6,060,255.26
Day Care DCFS Federal Projects Fund Awards and Grants				
Title IV-A at Risk Child Care Program.....	\$ 13,670,300.00	\$ 4,527,963.59	\$ 9,142,336.41	\$ 607,683.00
Day Care DCFS Local Effort Day Care Program Fund Awards and Grants				
Local Effort Day Care Services.....	\$ 21,200,000.00	\$ 21,109,981.36	\$ 90,018.64	\$ 1,520,422.65
Extended Day Care General Revenue Fund Operations				
Regular Positions.....	\$ 391,300.00	\$ 391,159.42	\$ 140.58	\$ 5,594.68
Contribution State Employee Retirement.....	15,500.00	15,500.00	.00	.00
Contribution Social Security.....	26,160.00	26,157.83	2.17	436.81
Contractual Services.....	125,096.00	112,473.59	12,622.41	4,785.02
Commodities.....	<u>900.00</u>	<u>.00</u>	<u>900.00</u>	<u>.00</u>
Total.....	\$ 558,956.00	\$ 545,290.84	\$ 13,665.16	\$ 10,816.51
Migrant Day Care DCFS Federal Projects Fund Operations				
Regular Positions.....	\$ 197,800.00	\$ 146,804.71	\$ 50,995.29	\$ 8,003.50
Contribution State Employee Retirement.....	9,600.00	8,146.48	1,453.52	445.97
Contribution Social Security.....	15,100.00	10,787.25	4,312.75	590.44
Contribution Group Insurance.....	20,400.00	17,709.06	2,690.94	952.10
Contractual Services.....	46,440.00	44,536.46	1,903.54	4,484.64
Travel.....	26,360.00	14,615.86	11,744.14	2,683.46
Commodities.....	5,000.00	4,404.81	595.19	1,199.47
Printing.....	400.00	326.24	73.76	.00
Equipment.....	<u>8,000.00</u>	<u>7,242.32</u>	<u>757.68</u>	<u>149.00</u>
Total.....	\$ 329,100.00	\$ 254,573.19	\$ 74,526.81	\$ 18,508.58
Migrant Day Care DCFS Federal Projects Fund Awards and Grants				
Migrant Day Care Services.....	\$ 1,300,000.00	\$ 1,149,533.36	\$ 150,466.64	\$ 16,337.72
Licensing General Revenue Fund Operations				
Regular Positions.....	\$ 8,256,845.00	\$ 8,256,844.99	\$ .01	\$ 71,543.58
Contribution State Employee Retirement.....	328,100.00	328,100.00	.00	.00
Contribution Social Security.....	591,013.00	591,012.29	.71	4,829.45
Travel.....	<u>273,200.00</u>	<u>257,297.18</u>	<u>15,902.82</u>	<u>45,736.83</u>
Total.....	\$ 9,449,158.00	\$ 9,433,254.46	\$ 15,903.54	\$ 122,109.86
Licensing DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 2,254,700.00	\$ 2,252,784.98	\$ 1,915.02	\$ 1,450,673.89
Contribution State Employee Retirement.....	106,900.00	106,900.00	.00	62,216.61
Contribution Social Security.....	164,779.00	164,778.08	.92	106,575.33
Travel.....	<u>91,100.00</u>	<u>67,907.02</u>	<u>23,192.98</u>	<u>33,830.05</u>
Total.....	\$ 2,617,479.00	\$ 2,592,370.08	\$ 25,108.92	\$ 1,653,295.88
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions.....	\$ 151,400.00	\$ 151,007.55	\$ 392.45	\$ .00
Contribution State Employee Retirement.....	6,000.00	6,000.00	.00	.00
Contribution Social Security.....	11,314.00	11,313.62	.38	92.13
Contractual Services.....	6,100.00	5,786.51	313.49	1,402.50
Travel.....	<u>7,000.00</u>	<u>6,846.24</u>	<u>153.76</u>	<u>52.80</u>

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Administration of Juvenile Justice Programs General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 200.00	.00	\$ 200.00	.00
Telecommunication Services.....	3,800.00	3,163.41	636.59	1,635.81
Total.....	\$ 185,814.00	\$ 184,117.33	\$ 1,696.67	\$ 3,183.24
Administration of Juvenile Justice Programs DCFS Children's Services Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Government and Non-Profit Organizations Including Prior Year Costs.....				
	\$ 1,470,200.00	\$ 1,470,200.00	.00	\$ 25,886.00
Administration of Juvenile Justice Programs DCFS Juvenile Justice Trust Fund Operations				
Regular Positions.....	\$ 131,300.00	\$ 30,325.44	\$ 100,974.56	.00
Contribution State Employee Retirement.....	6,400.00	1,654.83	4,745.17	.00
Contribution Social Security.....	10,000.00	2,340.13	7,659.87	105.51
Contribution Group Insurance.....	7,000.00	3,427.56	3,572.44	.00
Contractual Services.....	30,300.00	8,060.59	22,239.41	8,060.59
Travel.....	23,500.00	13,972.53	9,527.47	13,972.53
Commodities.....	4,600.00	664.70	3,935.30	664.70
Printing.....	3,500.00	.00	3,500.00	.00
Telecommunication Services.....	5,100.00	2,605.17	2,494.83	2,605.17
Total.....	\$ 221,700.00	\$ 63,050.95	\$ 158,649.05	\$ 25,408.50
Administration of Juvenile Justice Programs DCFS Juvenile Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Government and Non-Profit Organizations Including Prior Year Costs.....				
	\$ 3,000,000.00	\$ 1,856,683.56	\$ 1,143,316.44	\$ 1,116,958.56
Grants to State Agencies, Including Prior Fiscal Years.....	300,000.00	69,168.81	230,831.19	46,967.81
Total.....	\$ 3,300,000.00	\$ 1,925,852.37	\$ 1,374,147.63	\$ 1,163,926.37
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions.....	\$ 150,900.00	\$ 150,867.27	\$ 32.73	\$ 8,623.46
Contribution State Employee Retirement.....	6,100.00	6,100.00	.00	.00
Contribution Social Security.....	7,049.00	7,046.92	2.08	484.10
Contractual Services.....	2,400.00	2,371.07	28.93	330.80
Travel.....	5,000.00	4,912.20	87.80	.00
Equipment.....	200.00	.00	200.00	.00
Total.....	\$ 171,649.00	\$ 171,297.46	\$ 351.54	\$ 9,438.36
Tri-Agency Children's Program General Revenue Fund Operations				
Regular Positions.....	\$ 515,900.00	\$ 515,891.25	\$ 8.75	\$ 108,199.54
Contribution State Employee Retirement.....	20,600.00	20,600.00	.00	.00
Contribution Social Security.....	38,979.00	38,974.42	4.58	8,146.75
Total.....	\$ 575,479.00	\$ 575,465.67	\$ 13.33	\$ 116,346.29
Northern Region General Revenue Fund Operations				
Regular Positions.....	\$ 10,044,700.00	\$ 10,044,667.71	\$ 32.29	\$ 107,240.40
Contribution State Employee Retirement.....	402,700.00	402,700.00	.00	.00
Contribution Social Security.....	739,045.00	739,041.19	3.81	8,000.61
Contractual Services.....	746,300.00	726,274.37	20,025.63	35,763.10
Travel.....	270,600.00	264,420.17	6,179.83	65,502.64
Commodities.....	40,000.00	39,692.09	307.91	9,839.02
Printing.....	23,800.00	23,599.60	210.40	8,821.16
Equipment.....	23,700.00	23,571.40	128.60	23,571.40
Telecommunication Services.....	170,500.00	163,579.68	6,920.32	40,193.00
Total.....	\$ 12,461,345.00	\$ 12,427,536.21	\$ 33,808.79	\$ 298,931.33
Northern Region DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 2,619,800.00	\$ 2,618,155.59	\$ 1,644.41	\$ 1,017,280.39
Contribution State Employee Retirement.....	124,200.00	124,200.00	.00	35,024.08



EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Northern Region DCFS Children's Services Fund Operations (Concluded)				
Contribution Social Security.....	\$ 192,578.00	\$ 192,577.98	\$ .02	\$ 74,543.02
Travel.....	20,000.00	19,992.57	7.43	.00
Telecommunication Services.....	<u>34,300.00</u>	<u>34,288.31</u>	<u>11.69</u>	<u>34,288.31</u>
Total.....	\$ 2,990,878.00	\$ 2,989,214.45	\$ 1,663.55	\$ 1,161,135.80
Northern Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 277,400.00	\$ 272,178.63	\$ 5,221.37	\$ 12,263.53
Travel.....	110,000.00	109,852.38	147.62	44,667.97
Commodities.....	20,800.00	19,020.75	1,779.25	4,784.05
Telecommunication Services.....	<u>237,400.00</u>	<u>235,152.62</u>	<u>2,247.38</u>	<u>103,913.59</u>
Total.....	\$ 645,600.00	\$ 636,204.38	\$ 9,395.62	\$ 165,629.14
Central Region General Revenue Fund Operations				
Regular Positions.....	\$ 13,584,600.00	\$ 13,584,573.90	\$ 26.10	\$ 177,041.84
Contribution State Employee Retirement.....	556,400.00	556,400.00	.00	.00
Contribution Social Security.....	1,003,311.00	1,002,067.30	1,243.70	13,267.52
Contractual Services.....	1,419,400.00	1,395,739.60	23,660.40	42,391.55
Travel.....	610,500.00	591,111.76	19,388.24	125,904.46
Commodities.....	65,600.00	61,090.31	4,509.69	6,104.76
Printing.....	38,100.00	30,819.23	7,280.77	5,136.59
Equipment.....	35,300.00	34,959.00	341.00	2,004.00
Telecommunication Services.....	<u>330,400.00</u>	<u>329,952.04</u>	<u>447.96</u>	<u>37,309.24</u>
Total.....	\$ 17,643,611.00	\$ 17,586,713.14	\$ 56,897.86	\$ 409,159.96
Central Region DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 3,888,700.00	\$ 3,888,382.11	\$ 317.89	\$ 719,517.87
Contribution State Employee Retirement.....	184,300.00	184,300.00	.00	7,852.40
Contribution Social Security.....	287,082.00	287,081.80	.20	53,860.89
Travel.....	63,400.00	63,236.41	163.59	14,126.06
Telecommunication Services.....	<u>130,800.00</u>	<u>101,912.81</u>	<u>28,887.19</u>	<u>74,702.35</u>
Total.....	\$ 4,554,282.00	\$ 4,524,913.13	\$ 29,368.87	\$ 870,059.57
Central Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 485,500.00	\$ 476,347.26	\$ 9,152.74	\$ 14,947.86
Travel.....	263,100.00	263,045.36	54.64	11.00
Commodities.....	31,200.00	27,995.37	3,204.63	3,113.30
Telecommunication Services.....	<u>274,500.00</u>	<u>274,464.68</u>	<u>35.32</u>	<u>72,588.56</u>
Total.....	\$ 1,054,300.00	\$ 1,041,852.67	\$ 12,447.33	\$ 90,660.72
Southern Region General Revenue Fund Operations				
Regular Positions.....	\$ 8,709,200.00	\$ 8,709,193.11	\$ 6.89	\$ 107.86
Contribution State Employee Retirement.....	347,300.00	347,300.00	.00	.00
Contribution Social Security.....	644,500.00	643,796.37	703.63	160.29
Contractual Services.....	731,680.00	723,995.81	7,684.19	13,558.75
Travel.....	385,951.00	383,390.53	2,560.47	36,709.71
Commodities.....	27,808.00	26,826.46	981.54	685.23
Printing.....	21,000.00	18,319.36	2,680.64	8,116.00
Equipment.....	40,000.00	39,624.54	375.46	30,384.42
Telecommunication Services.....	<u>245,600.00</u>	<u>244,320.84</u>	<u>1,279.16</u>	<u>5,245.40</u>
Total.....	\$ 11,153,039.00	\$ 11,136,767.02	\$ 16,271.98	\$ 94,967.66
Southern Region DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 2,340,000.00	\$ 2,339,379.60	\$ 620.40	\$ 941,676.76
Contribution State Employee Retirement.....	110,900.00	110,900.00	.00	33,033.74
Contribution Social Security.....	173,840.00	173,839.18	.82	70,587.35
Travel.....	36,300.00	36,264.37	35.63	25,385.72
Telecommunication Services.....	<u>55,000.00</u>	<u>8,496.24</u>	<u>46,503.76</u>	<u>2,647.81</u>
Total.....	\$ 2,716,040.00	\$ 2,668,879.39	\$ 47,160.61	\$ 1,073,331.38

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Southern Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 223,633.00	\$ 207,084.31	\$ 16,548.69	\$ 13,688.93
Travel.....	154,500.00	154,486.00	14.00	14,918.05
Commodities.....	11,400.00	10,473.93	926.07	4,425.79
Telecommunication Services.....	122,200.00	84,045.80	38,154.20	56,566.39
Total.....	\$ 511,733.00	\$ 456,090.04	\$ 55,642.96	\$ 89,599.16
Cook Region General Revenue Fund Operations				
Regular Positions.....	\$ 37,102,450.00	\$ 37,102,449.79	\$ .21	\$ 474,412.31
Contribution State Employee Retirement.....	1,465,500.00	1,465,500.00	.00	.00
Contribution Social Security.....	2,725,600.00	2,725,255.91	344.09	35,889.40
Contractual Services.....	3,991,420.00	3,919,427.91	71,992.09	317,050.08
Travel.....	608,000.00	607,900.15	99.85	23,468.43
Commodities.....	124,100.00	122,952.94	1,147.06	36,247.31
Printing.....	136,400.00	98,565.30	37,834.70	29,789.30
Equipment.....	249,900.00	222,105.24	27,794.76	72,377.82
Telecommunication Services.....	361,000.00	359,298.69	1,701.31	113,291.08
Total.....	\$ 46,764,370.00	\$ 46,623,455.93	\$ 140,914.07	\$ 1,102,535.73
Cook Region DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 9,109,500.00	\$ 9,109,073.32	\$ 426.68	\$ 274,304.06
Contribution State Employee Retirement.....	431,800.00	431,800.00	.00	.00
Contribution Social Security.....	675,651.00	669,773.26	5,877.74	20,085.89
Contractual Services.....	513,900.00	513,063.42	836.58	11,340.41
Travel.....	250,300.00	248,020.77	2,279.23	137,789.51
Commodities.....	25,200.00	21,223.29	3,976.71	8,369.86
Telecommunication Services.....	440,500.00	440,494.02	5.98	128,580.70
Total.....	\$ 11,446,851.00	\$ 11,433,448.08	\$ 13,402.92	\$ 580,470.43
Cook Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 916,800.00	\$ 913,309.80	\$ 3,490.20	\$ 43,323.79
Travel.....	208,300.00	207,339.70	960.30	74,097.87
Commodities.....	51,700.00	51,427.59	272.41	56.37
Telecommunication Services.....	482,300.00	482,284.75	15.25	44,435.82
Total.....	\$ 1,659,100.00	\$ 1,654,361.84	\$ 4,738.16	\$ 161,913.85

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## COMMERCE AND COMMUNITY AFFAIRS

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 10,928,900.00	\$ 10,738,052.04	\$ 190,847.96	\$ 1,226,387.65
Build Illinois Capital Revolving Loan.....	750,000.00	655,710.69	94,289.31	124,776.64
Economic Research and Information.....	100,000.00	9,208.00	90,792.00	9,208.00
Federal Job Training Information				
Systems Revolving.....	1,100,000.00	880,107.50	219,892.50	136,757.76
Illinois Equity.....	1,500,000.00	1,500,000.00	.00	.00
International and Promotional.....	725,000.00	24,796.00	700,204.00	2,243.11
Rural Diversification Revolving.....	300,000.00	17,500.00	282,500.00	11,666.78
Tourism Promotion.....	19,018,700.00	18,591,534.38	427,165.62	4,955,295.76
Community Development/Small Cities				
Block Grant.....	1,564,300.00	864,912.94	699,387.06	168,216.64
Community Services Block Grant.....	715,000.00	663,239.26	51,760.74	45,999.78
Energy Administration.....	787,800.00	440,061.27	347,738.73	32,564.10
Federal Industrial Service.....	917,000.00	783,190.28	133,809.72	48,336.84
Federal Moderate Rehabilitation Housing.....	270,100.00	172,553.21	97,546.79	7,557.09
Intra-Agency Services.....	4,925,900.00	4,609,163.62	316,736.38	619,900.34
Job Training Partnership.....	9,578,900.00	6,182,652.61	3,396,237.39	970,185.73
Local Government Affairs Federal Trust.....	1,890,600.00	1,284,585.07	606,014.93	65,363.98
Low Income Home Energy Assistance Block Grant.....	1,792,500.00	1,594,372.18	198,127.82	155,165.38
Total.....	56,864,700.00	49,011,649.05	7,853,050.95	8,579,625.58
Awards and Grants:				
General Revenue.....	18,692,200.00	17,142,444.19	1,549,755.81	5,459,592.85
Build Illinois Capital Revolving Loan.....	23,000,000.00	7,817,430.00	15,182,570.00	3,225,750.00
Build Illinois Purposes.....	41,811,842.94	2,866,258.46	1,945,584.48	.00
Illinois Equity.....	2,000,000.00	.00	2,000,000.00	.00
Local Tourism.....	8,000,000.00	7,998,976.94	1,023.06	682,977.16
New Technology Recovery.....	6,650,000.00	386,256.51	6,263,743.49	174,839.09
Public Infrastructure Construction				
Loan Revolving.....	12,250,000.00	397,326.90	11,852,673.10	147,958.88
Small Business Environmental Assistance.....	1,000,000.00	28,923.15	971,076.85	9,776.82

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
Technology Innovation and Commercialization.....	\$ 575,000.00	\$ 12,397.43	\$ 562,602.57	\$ 12,397.43
Tourism Attraction Development Matching Grant.....	100,000.00	.00	100,000.00	.00
Tourism Promotion.....	1,450,000.00	1,312,037.89	137,962.11	421,056.16
Build Illinois Bond.....	1,504,620.53	310,356.26	1,194,264.27	.00
Capital Development.....	1,065,000.00	9,345.28	1,055,654.72	.00
Illinois Civic Center Bond.....	20,720,786.38	6,679,644.05	14,041,142.33	.00
Community Development/Small Cities				
Block Grant.....	105,000,000.00	38,723,718.08	66,276,281.92	7,868,557.78
Community Services Block Grant.....	24,800,000.00	19,571,575.86	5,228,424.14	4,461,846.33
Energy Administration.....	15,000,000.00	7,537,373.51	7,462,626.49	2,214,270.98
Exxon Oil Overcharge Settlement.....	50,200.00	.00	50,200.00	.00
Federal Moderate Rehabilitation Housing.....	1,600,000.00	1,203,587.40	396,412.60	.00
Job Training Partnership.....	192,160,000.00	150,600,287.62	41,559,712.38	31,094,236.72
Local Government Affairs Federal Trust.....	2,950,000.00	1,605,045.53	1,344,954.47	266,553.14
Low Income Home Energy Assistance Block Grant.....	120,000,000.00	111,237,616.84	8,762,383.16	3,446,294.05
Petroleum Violation.....	200,000.00	27,726.55	172,273.45	16,067.66
Urban Planning Assistance.....	4,900,000.00	312,989.93	4,587,010.07	26,400.17
Housing.....	10,000.00	.00	10,000.00	.00
Total.....	568,489,649.85	375,781,318.38	192,708,331.47	59,528,575.22
Debt Service:				
Illinois Civic Center B.R. & I. ....	14,423,400.00	13,811,093.86	612,306.14	.00
Refunds:				
International and Promotional.....	50,000.00	.00	50,000.00	.00
Community Development/Small Cities				
Block Grant.....	300,000.00	214.62	299,785.38	.00
Community Services Block Grant.....	170,000.00	6,081.89	163,918.11	.00
Energy Administration.....	300,000.00	.00	300,000.00	.00
Federal Industrial Service.....	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Job Training Partnership.....	650,000.00	21,875.92	628,124.08	.00
Local Government Affairs Federal Trust.....	50,000.00	.00	50,000.00	.00
Low Income Home Energy Assistance Block Grant.....	600,000.00	55,874.05	544,125.95	.00
Urban Planning Assistance.....	50,000.00	.00	50,000.00	.00
Total.....	2,270,000.00	84,046.48	2,185,953.52	.00
TOTAL, COMMERCE AND COMMUNITY AFFAIRS.....	\$ 642,047,749.85	\$ 438,688,107.77	\$ 203,359,642.08	\$ 68,108,200.80
Detail by Division and Object				
Agency-Wide Costs				
General Revenue Fund				
Operations				
Contractual Services.....	\$ 521,400.00	\$ 521,400.00	.00	.00
Commodities.....	31,300.00	31,161.28	138.72	2,032.83
Printing.....	28,910.00	28,906.49	3.51	3,072.20
Equipment.....	500.00	499.00	1.00	499.00
Electronic Data Processing.....	8,500.00	8,499.63	.37	3,485.38
Telecommunication Services.....	15,500.00	15,500.00	.00	.00
Operation Automotive Equipment.....	1,590.00	1,587.26	2.74	371.03
Total.....	\$ 607,700.00	\$ 607,553.66	\$ 146.34	\$ 9,460.44
Agency-Wide Costs				
Tourism Promotion Fund				
Operations				
Contractual Services.....	\$ 278,900.00	\$ 278,895.14	\$ 4.86	.00
Commodities.....	10,200.00	10,188.18	11.82	.00
Printing.....	19,265.00	19,162.23	102.77	2,180.83
Electronic Data Processing.....	10,600.00	10,599.91	.09	8,471.00
Telecommunication Services.....	5,226.00	5,225.38	.62	1,276.00
Total.....	\$ 324,191.00	\$ 324,070.84	\$ 120.16	\$ 11,927.83
Agency-Wide Costs				
Intra-Agency Services Fund				
Operations				
Contractual Services.....	\$ 1,943,800.00	\$ 1,913,135.60	\$ 30,664.40	\$ 49,027.25
Commodities.....	18,200.00	18,036.97	163.03	7,530.01
Printing.....	48,200.00	46,087.67	2,112.33	8,540.82
Equipment.....	9,000.00	8,941.00	59.00	8,941.00
Electronic Data Processing.....	47,600.00	47,495.00	105.00	21,278.00
Telecommunication Services.....	11,300.00	2,145.94	9,154.06	2,145.94
Operation Automotive Equipment.....	200.00	200.00	.00	.00
Total.....	\$ 2,078,300.00	\$ 2,036,042.18	\$ 42,257.82	\$ 97,463.02

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	Lapse Periods Warrants Issued July 1 to September 30, 1994
Management Information System General Revenue Fund Operations				
Regular Positions.....	\$ 2,749,200.00	\$ 2,749,200.00	.00	\$ 226,423.49
Employee Retirement Contribution Paid by the State.....	110,000.00	109,429.33	\$ 570.67	11,469.62
Extra Help.....	7,000.00	.00	7,000.00	.00
Contribution State Employee Retirement.....	108,600.00	108,182.33	417.67	18,295.38
Contribution Social Security.....	210,300.00	197,272.35	13,027.65	9,450.47
Contractual Services.....	162,825.00	162,764.08	60.92	60,298.03
Contractual Service:				
Repair and Maintenance of Word Processing Equipment.....	43,500.00	43,500.00	.00	.00
Travel.....	81,570.00	81,316.55	253.45	8,672.53
Commodities.....	5,950.00	5,946.58	3.42	327.52
Printing.....	6,770.00	6,759.08	10.92	1,029.68
Equipment.....	22,000.00	21,913.88	86.12	5,263.90
Electronic Data Processing.....	248,132.00	248,131.44	.56	117,496.50
Telecommunication Services.....	80,200.00	80,200.00	.00	.00
Operation Automotive Equipment.....	124.50	123.93	.57	16.31
Total.....	\$ 3,836,171.50	\$ 3,814,739.55	\$ 21,431.95	\$ 458,743.43
Management Information System General Revenue Fund Awards and Grants				
State Share of State's Attorneys' and Assistant State's Attorneys' Salaries.....	\$ 5,289,400.00	\$ 5,279,591.91	\$ 9,808.09	\$ 426,184.41
Annual Stipend for Sheriffs per Subsection (D) of Section 4-6003 and 4-8002 of the Counties Code.....	235,000.00	222,000.00	13,000.00	.00
Grants to Local Government Other than Rosemont for Infra-Structure Improvements, Reapprop. FY'90.....	61,700.00	61,700.00	.00	61,700.00
Total.....	\$ 5,586,100.00	\$ 5,563,291.91	\$ 22,808.09	\$ 487,884.41
Management Information System Federal Job Training Information Systems Revolving Fund Operations				
Operation of Electronic Data Processing Project to Implement Job Training Partnership Act.....	\$ 1,100,000.00	\$ 880,107.50	\$ 219,892.50	\$ 136,757.76
Management Information System Tourism Promotion Fund Operations				
Regular Positions.....	\$ 450,600.00	\$ 449,692.15	\$ 907.85	\$ 24,721.61
Employee Retirement Contribution Paid by the State.....	18,000.00	16,890.20	1,109.80	721.80
Contribution State Employee Retirement.....	17,800.00	17,635.97	164.03	1,876.04
Contribution Social Security.....	34,500.00	30,895.59	3,603.41	1,242.41
Contribution Group Insurance.....	64,000.00	63,790.70	209.30	2,665.88
Contractual Services.....	19,625.00	19,598.77	26.23	972.20
Contractual Service:				
Repair and Maintenance of Word Processing Equipment.....	6,900.00	6,900.00	.00	.00
Travel.....	10,725.00	10,723.14	1.86	687.98
Commodities.....	1,375.00	1,242.11	132.89	.00
Printing.....	500.00	500.00	.00	.00
Equipment.....	7,000.00	6,976.09	23.91	2,537.00
Electronic Data Processing.....	11,644.00	11,644.00	.00	11,644.00
Telecommunication Services.....	24,890.00	24,889.31	.69	99.07
Operation Automotive Equipment.....	2,850.00	2,528.76	321.24	285.43
Total.....	\$ 670,409.00	\$ 663,907.79	\$ 6,501.21	\$ 47,453.42
Management Information System Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 1,244,200.00	\$ 1,234,435.84	\$ 9,764.16	\$ 51,187.36
Employee Retirement Contribution Paid by the State.....	52,900.00	49,158.36	3,741.64	2,044.34
Extra Help.....	79,500.00	4,500.00	75,000.00	4,500.00
Contribution State Employee Retirement.....	126,500.00	48,750.66	77,749.34	6,562.15
Contribution Social Security.....	101,300.00	87,349.95	13,950.05	3,673.35
Contribution Group Insurance.....	155,400.00	151,383.90	4,016.10	.00
Contractual Services.....	395,000.00	354,499.26	40,500.74	130,819.56
Travel.....	29,300.00	19,352.39	9,947.61	.00
Commodities.....	5,000.00	4,383.86	616.14	3,336.59
Electronic Data Processing.....	623,500.00	604,134.34	19,365.66	311,444.00
Telecommunication Services.....	35,000.00	15,172.88	19,827.12	8,869.97
Total.....	\$ 2,847,600.00	\$ 2,573,121.44	\$ 274,478.56	\$ 522,437.32

EXPENDITURES BY AGENCY, CATEGORY AND FUNO  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Tourism Local Tourism Fund Awards and Grants				
Grants to Convention and Tourism Bureaus:				
Chicago Convention and Tourism Bureau.....	\$ 1,500,000.00	\$ 1,500,000.00	.00	\$ 125,000.00
Balance of State.....	5,333,300.00	5,332,309.94	990.06	460,754.91
Chicago Tourism Council.....	<u>1,166,700.00</u>	<u>1,166,667.00</u>	<u>33.00</u>	<u>97,222.25</u>
Total.....	\$ 8,000,000.00	\$ 7,998,976.94	\$ 1,023.06	\$ 682,977.16
Tourism Tourism Attraction Development Matching Grant Fund Awards and Grants				
Grants and Loans Pursuant to 20 ILCS 665/8A....	\$ 100,000.00	.00	\$ 100,000.00	.00
Tourism Tourism Promotion Fund Operations				
Regular Positions.....	\$ 731,600.00	\$ 731,600.00	.00	\$ 76,915.81
Employee Retirement Contribution Paid by the State.....	29,300.00	25,529.31	\$ 3,770.69	1,003.04
Contribution State Employee Retirement.....	28,900.00	28,900.00	.00	4,535.59
Contribution Social Security.....	56,000.00	50,837.38	5,162.62	2,373.32
Contribution Group Insurance.....	77,700.00	74,454.22	3,245.78	2,856.30
Contractual Services.....	403,400.00	395,411.87	7,988.13	13,839.85
Contractual Service:				
Reimbursement of Administrative Expenses of Regional Tourism Councils.....	540,800.00	539,336.74	1,463.26	71,443.95
Travel.....	81,400.00	68,698.05	12,701.95	4,797.76
Commodities.....	13,800.00	13,529.45	270.55	4,565.24
Printing.....	581,200.00	577,947.60	3,252.40	3,931.56
Equipment.....	17,900.00	13,490.00	4,410.00	9,067.19
Electronic Data Processing.....	20,700.00	20,700.00	.00	.00
Telecommunication Services.....	71,400.00	49,031.09	22,368.91	10,812.63
Operation Automotive Equipment.....	9,400.00	2,260.59	7,139.41	90.34
Statewide Tourism Promotion.....	2,449,600.00	2,271,109.31	178,490.69	870,349.44
Illinois State Fair Ethnic Village Entertainment Expenses.....	61,000.00	51,342.33	9,657.67	347.33
Advertise and Promote Tourism Throughout Illinois per Subsection (2) of Section 4A of the Illinois Promotion Act.....	10,000,000.00	9,925,407.18	74,592.82	3,078,418.14
Advertise and Promote Tourism in International Markets.....	1,500,000.00	1,477,413.88	22,586.12	105,260.27
Purposes Pursuant to the Illinois Promotion Act, 20 ILCS 665/4A-1.1.....	850,000.00	850,000.00	.00	198,750.00
For Tourism Grants and Loans Pursuant to 20 ILCS 665/8A, Supplemental.....	<u>500,000.00</u>	<u>436,556.75</u>	<u>63,443.25</u>	<u>436,556.75</u>
Total.....	\$ 18,024,100.00	\$ 17,603,555.75	\$ 420,544.25	\$ 4,895,914.51
Tourism Tourism Promotion Fund Awards and Grants				
Tourism Grants:				
Counties Under 1,000,000.....	\$ 905,100.00	\$ 834,442.80	\$ 70,657.20	\$ 176,860.02
Counties Over 1,000,000.....	<u>544,900.00</u>	<u>477,595.09</u>	<u>67,304.91</u>	<u>244,196.14</u>
Total.....	\$ 1,450,000.00	\$ 1,312,037.89	\$ 137,962.11	\$ 421,056.16
Work Force Development General Revenue Fund Operations				
Regular Positions.....	\$ 270,400.00	\$ 270,400.00	.00	\$ 36,252.01
Employee Retirement Contribution Paid by the State.....	10,800.00	9,772.76	\$ 1,027.24	440.73
Contribution State Employee Retirement.....	10,700.00	10,700.00	.00	2,789.63
Contribution Social Security.....	20,700.00	18,594.57	2,105.43	918.20
Contractual Services.....	10,940.00	10,861.31	78.69	3,186.31
Travel.....	20,935.00	20,934.53	.47	3,929.41
Commodities.....	450.00	433.97	16.03	41.90
Printing.....	125.00	121.44	3.56	121.44
Telecommunication Services.....	<u>5,700.00</u>	<u>5,700.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 350,750.00	\$ 347,518.58	\$ 3,231.42	\$ 47,679.63
Work Force Development General Revenue Fund Awards and Grants				
To Provide Labor Management Grants and Resources.....	\$ 287,800.00	\$ 287,507.00	\$ 293.00	\$ 24,942.25
Industrial Development Grants to Supplement Training Program for On-Job Training.....	<u>11,000,000.00</u>	<u>9,524,149.56</u>	<u>1,475,850.44</u>	<u>4,278,827.56</u>
Total.....	\$ 11,287,800.00	\$ 9,811,656.56	\$ 1,476,143.44	\$ 4,303,769.81

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Work Force Development Job Training Partnership Fund Operations				
Regular Positions.....	\$ 3,310,000.00	\$ 3,224,327.77	\$ 85,672.23	\$ 136,136.16
Employee Retirement Contribution Paid by the State.....	132,400.00	128,850.73	3,549.27	5,430.96
Contribution State Employee Retirement.....	143,400.00	127,338.33	16,061.67	16,235.22
Contribution Social Security.....	253,200.00	240,219.68	12,980.32	10,186.58
Contribution Group Insurance.....	383,900.00	369,795.64	14,104.36	15,043.18
Contractual Services.....	225,100.00	172,353.47	52,746.53	34,892.69
Travel.....	291,400.00	260,571.01	30,828.99	16,761.85
Commodities.....	22,500.00	3,317.73	19,182.27	239.36
Printing.....	25,900.00	329.60	25,570.40	.00
Equipment.....	39,500.00	431.80	39,068.20	296.80
Telecommunication Services.....	91,200.00	55,384.84	35,815.16	3,037.91
Operation Automotive Equipment.....	10,400.00	3,572.56	6,827.44	37.31
Administration and Grant Expense for Technical Assistance for JTPA Programs.....	2,400,000.00	746,704.99	1,653,295.01	132,705.36
Administration and Grants for Activities of Title III Economic Dislocation and Worker Adjustment Assistance Act.....	1,500,000.00	223,541.11	1,276,458.89	194,146.37
Administration for JTPA Title IV, Part D, National Activities.....	20,000.00	.00	20,000.00	.00
Expenses of Illinois Job Training Council.....	65,000.00	59,753.24	5,246.76	11,779.19
Maintenance and Development of JTPA Management Information System.....	650,000.00	566,170.11	83,829.89	393,256.79
Administration for JTPA, Title IV, Part C, Veterans Employment and Training Program.....	15,000.00	.00	15,000.00	.00
Total.....	\$ 9,578,900.00	\$ 6,182,662.61	\$ 3,396,237.39	\$ 970,185.73
Work Force Development Job Training Partnership Fund Awards and Grants				
Grants to Service Delivery Areas and Local Government to Implement Titles I, IIA, IIB and IIC of JTPA, Includes Prior Year Costs....	\$ 147,000,000.00	\$ 114,937,722.91	\$ 32,062,277.09	\$ 25,297,423.44
Grants per Title III Economic Dislocation and Worker Adjustment Assistance Act and Prior Year Costs.....	37,600,000.00	30,880,105.81	6,719,894.19	4,660,716.32
Grants per Title III JTPA, or any Federal Successor Program Including Prior Year Costs..	7,000,000.00	4,585,951.96	2,414,048.04	1,107,234.73
Grants for JTPA Title IV, Part D, National Activities.....	150,000.00	38,427.00	111,573.00	.00
Grants for JTPA, Title IV, Part C, Veterans Employment and Training Program.....	410,000.00	158,079.94	251,920.06	28,862.23
Total.....	\$ 192,160,000.00	\$ 150,600,287.62	\$ 41,559,712.38	\$ 31,094,236.72
Work Force Development Job Training Partnership Fund Refunds				
Refunds.....	\$ 650,000.00	\$ 21,875.92	\$ 628,124.08	.00
Business Development General Revenue Fund Operations				
Regular Positions.....	\$ 1,448,100.00	\$ 1,448,100.00	.00	\$ 80,043.02
Employee Retirement Contribution Paid by the State.....	57,900.00	55,984.58	1,915.42	4,800.79
Contribution State Employee Retirement.....	57,200.00	57,146.00	54.00	10,816.91
Contribution Social Security.....	110,800.00	104,502.09	6,297.91	4,921.10
Contractual Services.....	244,810.00	244,807.75	2.25	27,961.28
Travel.....	59,910.00	59,907.04	2.96	11,649.22
Commodities.....	13,115.00	13,101.66	13.34	1,946.76
Printing.....	11,050.00	10,944.68	105.32	4,187.89
Equipment.....	3,100.00	3,099.39	.61	2,621.00
Electronic Data Processing.....	12,000.00	12,000.00	.00	.00
Telecommunication Services.....	92,200.00	91,688.85	511.15	19,097.10
Operation Automotive Equipment.....	2,035.50	2,035.50	.00	.00
Total.....	\$ 2,112,220.50	\$ 2,103,317.54	\$ 8,902.96	\$ 168,045.07
Business Development General Revenue Fund Awards and Grants				
Grants to Existing Procurement Centers to Expand Participation in Government Contracting Process.....	\$ 375,000.00	\$ 354,253.74	\$ 20,746.26	\$ 28,400.07
Grants for Small Business Development Centers..	843,000.00	840,176.98	2,823.02	239,730.56
Grants Pursuant to Article 2 of the Technology Advancement and Development Act....	600,300.00	573,065.00	27,235.00	399,808.00
Total.....	\$ 1,818,300.00	\$ 1,767,495.72	\$ 50,804.28	\$ 667,938.63

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Business Development Build Illinois Capital Revolving Loan Fund Operations				
Administration and Related Support per P.A. 84-109.....	\$ 750,000.00	\$ 655,710.69	\$ 94,289.31	\$ 124,776.64
Business Development Build Illinois Capital Revolving Loan Fund Awards and Grants				
Grants, Loans and Investments per P.A. 84-109.....	\$ 23,000,000.00	\$ 7,817,430.00	\$ 15,182,570.00	\$ 3,225,750.00
Business Development Build Illinois Purposes Fund Awards and Grants				
Grants and Loans to Establish and Operate Small Business Incubators, Reapprop. FY'88....	\$ 143,619.46	\$ 27,575.17	\$ 116,044.29	.00
Grants and Loans to Establish and Operate Small Business Incubators, Reapprop. FY'89....	7,096.00	6,059.00	1,037.00	.00
Total.....	\$ 150,715.46	\$ 33,634.17	\$ 117,081.29	.00
Business Development Economic Research and Information Fund Operations				
Purposes of Section 46.29 of the Civil Administrative Code 20 ILCS 605/46.29.....	\$ 100,000.00	\$ 9,208.00	\$ 90,792.00	\$ 9,208.00
Business Development Illinois Equity Fund Operations				
For Payment to the New Technology Recovery Fund, Supplemental.....	\$ 1,500,000.00	\$ 1,500,000.00	.00	.00
Business Development Illinois Equity Fund Awards and Grants				
Grants, Loans and Investments per P.A. 84-109.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Business Development New Technology Recovery Fund Awards and Grants				
Technology Grants, Loans and Investments per Article 2 and 3 of the Technology Advancement and Development Act.....	\$ 6,650,000.00	\$ 386,256.51	\$ 6,263,743.49	\$ 174,839.09
Business Development Small Business Environmental Assistance Fund Awards and Grants				
Expenses of Small Business Environmental Assistance Program.....	\$ 1,000,000.00	\$ 28,923.15	\$ 971,076.85	\$ 9,776.82
Business Development Technology Innovation and Commercialization Fund Awards and Grants				
Grants Pursuant to 20 ILCS 605/46.19A.....	\$ 575,000.00	\$ 12,397.43	\$ 562,602.57	\$ 12,397.43
Business Development Exxon Oil Overcharge Settlement Fund Awards and Grants				
Operation of Small Business Energy Assistance Audit, Technical Assistance and Loan Recapture Program.....	\$ 50,200.00	.00	\$ 50,200.00	.00
Business Development Federal Industrial Service Fund Operations				
Regular Positions.....	\$ 517,600.00	\$ 446,504.05	\$ 71,095.95	\$ 19,601.82
Employee Retirement Contribution Paid by the State.....	20,700.00	16,868.61	3,831.39	1,281.80
Contribution State Employee Retirement.....	20,400.00	17,636.91	2,763.09	2,363.73
Contribution Social Security.....	39,600.00	32,673.96	6,926.04	1,545.50
Contribution Group Insurance.....	64,000.00	58,078.10	5,921.90	2,475.46
Contractual Services.....	79,000.00	55,446.79	23,553.21	4,308.94
Travel.....	67,860.00	56,919.47	10,940.53	10,193.45
Commodities.....	10,800.00	10,752.84	47.16	147.58
Printing.....	1,000.00	.00	1,000.00	.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	APSA Period Warrants Issued (July 1 to September 30, 1994)
Business Development Federal Industrial Service Fund Operations (Concluded)				
Equipment.....	\$ 70,840.00	\$ 70,324.69	\$ 515.31	\$ 708.32
Telecommunication Services.....	25,100.00	17,984.86	7,115.14	5,710.23
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 917,000.00	\$ 783,190.28	\$ 133,809.72	\$ 48,336.84
Business Development Federal Industrial Service Fund Refunds				
Refunds.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Business Development Local Government Affairs Federal Trust Fund Operations				
Regular Positions.....	\$ 883,000.00	\$ 794,681.15	\$ 88,318.85	\$ 30,009.50
Employee Retirement Contribution Paid by the State.....	35,300.00	31,446.61	3,853.39	1,201.25
Contribution State Employee Retirement.....	34,900.00	31,395.67	3,504.33	2,769.30
Contribution Social Security.....	67,600.00	59,399.55	8,200.45	2,316.04
Contribution Group Insurance.....	105,100.00	88,545.30	16,554.70	3,046.72
Contractual Services.....	259,700.00	164,026.54	95,673.46	13,942.15
Travel.....	93,800.00	60,209.63	33,590.37	4,701.02
Commodities.....	14,800.00	10,294.66	4,505.34	1,634.91
Printing.....	30,300.00	6,499.78	23,800.22	4,574.23
Equipment.....	25,900.00	430.51	25,469.49	232.00
Telecommunication Services.....	38,400.00	37,655.67	744.33	936.86
Operation Automotive Equipment.....	1,800.00	.00	1,800.00	.00
Administration and Technical Support of the Illinois Industrial Property and Information Network.....	100,000.00	.00	100,000.00	.00
For Administration and Technical Support of EDA Section 3A Technical Assistance Grant per 1993 Flood Recovery, Supplemental.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 1,890,600.00	\$ 1,284,585.07	\$ 606,014.93	\$ 65,363.98
Business Development Local Government Affairs Federal Trust Fund Awards and Grants				
Grants for Small Business Development Centers..	\$ 1,500,000.00	\$ 1,425,161.28	\$ 74,838.72	\$ 212,509.59
Expenses of Small Business Environmental Assistance Program.....	100,000.00	31,593.45	68,406.55	7,714.85
Administration and Grants of National Institute of Standards and Technology, State Technology Extension Program.....	1,000,000.00	19,495.30	980,504.70	3,080.20
Administration and Grant Expense for Small Business Development and Technical Assistance Program.....	250,000.00	128,795.50	121,204.50	43,248.50
Operation of Small Business Energy Assistance Audit, Technical Assistance and Loan Recapture Program.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 2,950,000.00	\$ 1,605,045.53	\$ 1,344,954.47	\$ 266,553.14
Business Development Local Government Affairs Federal Trust Fund Refunds				
Refunds.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Business Development Petroleum Violation Fund Awards and Grants				
Operation of Small Business Energy Assistance Audit, Technical Assistance and Loan Recapture Program.....	\$ 200,000.00	\$ 27,726.55	\$ 172,273.45	\$ 16,067.66
Business Development Urban Planning Assistance Fund Awards and Grants				
For U.S. Department of Defense Procurement Assistance Program.....	\$ 400,000.00	\$ 312,989.93	\$ 87,010.07	\$ 26,400.17
Films General Revenue Fund Operations				
Regular Positions.....	\$ 326,200.00	\$ 326,200.00	.00	\$ 66,955.04
Employee Retirement Contribution Paid by the State.....	13,100.00	10,142.41	2,957.59	477.77
Contribution State Employee Retirement.....	12,900.00	12,900.00	.00	4,054.70
Contribution Social Security.....	25,000.00	20,762.44	4,237.56	964.81
Contractual Services.....	62,480.00	62,457.11	22.89	13,656.23
Travel.....	11,948.00	11,947.50	.50	776.63

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Films General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 5,080.00	\$ 5,078.39	\$ 1.61	\$ 1,497.47
Printing.....	21,195.00	20,946.22	248.78	16,546.22
Equipment.....	1,000.00	1,000.00	.00	1,000.00
Telecommunication Services.....	14,300.00	14,195.68	104.32	3,326.23
Operation Automotive Equipment.....	<u>1,000.00</u>	<u>996.90</u>	<u>3.10</u>	<u>996.90</u>
Total.....	\$ 494,203.00	\$ 486,626.65	\$ 7,576.35	\$ 110,252.00
International Business General Revenue Fund Operations				
Regular Positions.....	\$ 791,600.00	\$ 791,599.80	\$ .20	\$ 64,498.64
Employee Retirement Contribution Paid by the State.....	31,700.00	25,969.62	5,730.38	1,303.07
Contribution State Employee Retirement.....	31,300.00	31,300.00	.00	7,668.33
Contribution Social Security.....	60,600.00	54,262.35	6,337.65	2,537.30
Contractual Services.....	872,518.00	872,011.60	506.40	130,237.72
Travel.....	83,672.00	83,671.34	.66	19,378.43
Commodities.....	9,005.00	9,000.49	4.51	1,888.96
Printing.....	11,830.00	11,735.53	94.47	5,147.75
Equipment.....	7,300.00	7,146.72	153.28	3,964.49
Telecommunication Services.....	89,990.00	89,989.63	.37	18,638.62
Operating Expenses for the Hong Kong Office....	<u>204,300.00</u>	<u>197,815.18</u>	<u>6,484.82</u>	<u>24,708.88</u>
Total.....	\$ 2,193,815.00	\$ 2,174,502.26	\$ 19,312.74	\$ 279,972.19
International Business International and Promotional Fund Operations				
Tourism Premiums and Promotional Materials and International Business Program Development and Other Related Costs.....	\$ 725,000.00	\$ 24,796.00	\$ 700,204.00	\$ 2,243.11
International Business International and Promotional Fund Refunds				
Refunds.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Community Development General Revenue Fund Operations				
Regular Positions.....	\$ 844,200.00	\$ 844,198.00	\$ 2.00	\$ 60,027.03
Employee Retirement Contribution Paid by the State.....	33,800.00	29,437.15	4,362.85	1,471.75
Contribution State Employee Retirement.....	33,400.00	32,833.59	566.41	3,730.81
Contribution Social Security.....	64,600.00	57,716.44	6,883.56	2,852.70
Contractual Services.....	93,534.00	93,117.50	416.50	47,669.15
Travel.....	44,161.00	44,164.50	16.50	4,030.05
Commodities.....	5,605.00	5,484.86	120.14	3,965.01
Printing.....	7,800.00	7,749.43	50.57	40.05
Equipment.....	10,700.00	9,037.56	1,662.44	9,037.56
Telecommunication Services.....	41,500.00	41,500.00	.00	6,945.53
Operation Automotive Equipment.....	<u>240.00</u>	<u>236.89</u>	<u>3.11</u>	<u>100.90</u>
Total.....	\$ 1,179,540.00	\$ 1,165,455.92	\$ 14,084.08	\$ 139,870.54
Community Development Build Illinois Purposes Fund Awards and Grants				
Loans and Grants to Local Government for Infrastructure Improvements, Reapprop. FY'86..	\$ 574,235.00	\$ 574,235.00	.00	.00
Grants to Local Government for Infrastructure Improvements, Reapprop. FY'87.....	13,075.00	.00	\$ 13,075.00	.00
Loans and Grants to Local Government for Infrastructure Improvement, Reapprop. FY'88...	205,611.11	11,128.89	194,482.22	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'89.....	1,104,631.98	1,000,631.98	104,000.00	.00
Grant to Chicago for Infrastructure Improvements and Equipment at Crawford Industry Park, Reapprop. FY'90.....	1,746,628.42	1,246,628.42	500,000.00	.00
Grant to Park Ridge for Infrastructure Improvements, Reapprop. FY'90.....	12,454.97	.00	12,454.97	.00
Grant to Kankakee Industrial Development Association to Develop Northland Industrial Estates, Reapprop. FY'87.....	4,491.00	.00	4,491.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements.....	<u>1,000,000.00</u>	<u>.00</u>	<u>1,000,000.00</u>	<u>.00</u>
Total.....	\$ 4,661,127.48	\$ 2,832,624.29	\$ 1,828,503.19	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	APCA Per AG Warrants Issued July 1 to September 30, 1994
Community Development Public Infrastructure Construction Loan Revolving Fund Awards and Grants				
Grants, Loans and Investments per Provision of P.A. 84-109.....	\$ 12,250,000.00	\$ 397,326.90	\$ 11,852,673.10	\$ 147,958.88
Community Development Rural Diversification Revolving Fund Operations				
Administration and Grant Expense Relating to Rural Diversification Program.....	\$ 300,000.00	\$ 17,500.00	\$ 282,500.00	\$ 11,666.78
Community Development Build Illinois Bond Fund Awards and Grants				
Grants to Local Government for Economic Development, Revitalization and Community Development, Reapprop. FY'87.....	\$ 175,000.00	.00	\$ 175,000.00	.00
All Costs to Plan and Construct a Building and Parking Facility for Community Cultural Art Center, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Lake County - Plan, Engineer and Construct Expansion of Des Plaines River Sewage Treatment Plant, Reapprop. FY'87.....	300,000.00	.00	300,000.00	.00
Grant to Geneva to Plan, Engineer, Construct and Develop New Water Well, Reapprop. FY'87...	327,904.98	\$ 270,575.08	57,329.90	.00
Grant to Fox Lake for Water and Sewer System and Other Infrastructure Improvements, Reapprop. FY'87.....	17,929.62	17,929.62	.00	.00
Grant to Springfield for Sewer Study, Reapprop. FY'87.....	39,615.93	21,851.56	17,764.37	.00
Grant to Elgin to Extend Sewer Line to Northeast Subarea, Reapprop. FY'87.....	140,000.00	.00	140,000.00	.00
Plan, Design, Construction and Other Costs for Sewer and Water Main Extension at Effingham and Galena, Reapprop. FY'87.....	3,016.00	.00	3,016.00	.00
Christopher - Plan, Design, Construct, Improve and Expand Stormwater, Sewer, Water, etc., Reapprop. FY'89.....	1,154.00	.00	1,154.00	.00
Total.....	\$ 1,504,620.53	\$ 310,356.26	\$ 1,194,264.27	.00
Community Development Capital Development Fund Awards and Grants				
Grant to Maywood to Plan, Improve, Construct, Rehabilitate, etc. for Multi-Purpose Youth Center.....	\$ 500,000.00	\$ 9,345.28	\$ 490,654.72	.00
Grant to Country Club Hills Park to Plan, Improve, Construct, etc. for Field House in Community Park.....	300,000.00	.00	300,000.00	.00
Grant to Chicago South Civic Center Authority for Planning, Improvements, Construction, etc. for Civic Center in Harvey.....	100,000.00	.00	100,000.00	.00
Grant to Herrick for Planning, Improvements, Construction, etc. for Herrick Community Center.....	80,000.00	.00	80,000.00	.00
Grant to Havana to Purchase Building, Construction of Roof and Other Improvements for Fire and Police Station.....	85,000.00	.00	85,000.00	.00
Total.....	\$ 1,065,000.00	\$ 9,345.28	\$ 1,055,654.72	.00
Community Development Illinois Civic Center Bond Fund Awards and Grants				
Grants for Projects Under the Metropolitan Civic Center Support Act for Construction of Civic Centers, Reapprop. FY'91.....	\$ 20,720,786.38	\$ 6,679,644.05	\$ 14,041,142.33	.00
Community Development Illinois Civic Center B.R. & I. Fund Debt Service				
Principal and Interest and Premium on Limited Obligation Bonds per the Metropolitan Civic Center Support Act.....	\$ 14,423,400.00	\$ 13,811,093.86	\$ 612,306.14	.00
Community Development Community Development/Small Cities Block Grant Fund Operations				
Regular Positions.....	\$ 396,400.00	\$ 370,088.57	\$ 26,311.43	\$ 14,603.50
Employee Retirement Contribution Paid by the State.....	15,900.00	13,916.68	1,983.32	604.54
Contribution State Employee Retirement.....	15,700.00	14,618.79	1,081.21	2,309.06
Contribution Social Security.....	30,300.00	27,668.98	2,631.02	1,178.07
Contribution Group Insurance.....	50,300.00	45,319.96	4,980.04	1,713.78

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EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Community Development Community Development/Small Cities Block Grant Fund Operations (Concluded)				
Contractual Services.....	\$ 14,600.00	\$ 5,150.14	\$ 9,449.86	\$ 3,091.62
Travel.....	19,600.00	13,728.75	5,871.25	2,033.88
Commodities.....	3,100.00	355.43	2,744.57	45.54
Printing.....	1,300.00	.00	1,300.00	.00
Equipment.....	1,400.00	1,355.00	45.00	1,355.00
Telecommunication Services.....	14,700.00	9,002.14	5,697.86	642.18
Operation Automotive Equipment.....	1,000.00	320.07	679.93	277.75
Administration and Grant Expense Relating to Training and Technical Assistance of Community Development Assistance Program.....	<u>1,000,000.00</u>	<u>363,388.43</u>	<u>636,611.57</u>	<u>140,361.72</u>
Total.....	\$ 1,564,300.00	\$ 864,912.94	\$ 699,387.06	\$ 168,216.64
Community Development Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Eligible Recipients per Community Development Amendments: Cities Over 50,000, Includes Prior Year Costs.	\$ 105,000,000.00	\$ 38,723,718.08	\$ 66,276,281.92	\$ 7,868,557.78
Community Development Community Development/Small Cities Block Grant Fund Refunds				
Refunds.....	\$ 300,000.00	\$ 214.62	\$ 299,785.38	.00
Community Development Community Services Block Grant Fund Operations				
Regular Positions.....	\$ 489,500.00	\$ 474,377.12	\$ 15,122.88	\$ 19,243.50
Employee Retirement Contribution Paid by the State.....	19,600.00	18,923.95	676.05	770.13
Contribution State Employee Retirement.....	19,300.00	18,737.90	562.10	3,015.44
Contribution Social Security.....	37,400.00	35,622.35	1,777.65	1,451.28
Contribution Group Insurance.....	54,800.00	53,888.86	911.14	.00
Contractual Services.....	28,860.00	23,040.32	5,819.68	15,737.83
Travel.....	46,900.00	28,432.57	18,467.43	3,107.99
Commodities.....	2,000.00	449.76	1,550.24	.00
Printing.....	500.00	.00	500.00	.00
Equipment.....	2,840.00	2,618.00	222.00	2,438.00
Telecommunication Services.....	11,500.00	7,148.43	4,351.57	235.61
Operation Automotive Equipment.....	<u>1,800.00</u>	<u>.00</u>	<u>1,800.00</u>	<u>.00</u>
Total.....	\$ 715,000.00	\$ 663,239.26	\$ 51,760.74	\$ 45,999.78
Community Development Community Services Block Grant Fund Awards and Grants				
Grants to Eligible Recipients per Community Services Block Grant Including Prior Year Costs.....	\$ 24,800,000.00	\$ 19,571,575.86	\$ 5,228,424.14	\$ 4,461,846.33
Community Development Community Services Block Grant Fund Refunds				
Refunds.....	\$ 170,000.00	\$ 6,081.89	\$ 163,918.11	.00
Community Development Energy Administration Fund Operations				
Regular Positions.....	\$ 337,800.00	\$ 289,026.92	\$ 48,773.08	\$ 10,318.00
Employee Retirement Contribution Paid by the State.....	13,500.00	11,453.83	2,046.17	413.09
Contribution State Employee Retirement.....	13,300.00	11,416.56	1,883.44	1,656.80
Contribution Social Security.....	25,800.00	21,852.01	3,947.99	783.76
Contribution Group Insurance.....	36,600.00	32,371.40	4,228.60	1,142.52
Contractual Services.....	38,500.00	18,736.61	19,763.39	11,469.25
Travel.....	50,100.00	32,565.80	17,534.20	3,697.94
Commodities.....	3,000.00	811.35	2,188.65	.00
Equipment.....	5,200.00	2,866.34	2,333.66	2,684.75
Telecommunication Services.....	12,100.00	4,195.96	7,904.04	192.99
Operation Automotive Equipment.....	1,900.00	40.98	1,859.02	.00
Implementation of Training and Technical Assistance for Weatherization Programs.....	<u>250,000.00</u>	<u>14,723.51</u>	<u>235,276.49</u>	<u>205.00</u>
Total.....	\$ 787,800.00	\$ 440,061.27	\$ 347,738.73	\$ 32,564.10
Community Development Energy Administration Fund Awards and Grants				
Grants and Technical Assistance Services for Nonprofit Community Organizations Including Prior Year Costs.....	\$ 15,000,000.00	\$ 7,537,373.51	\$ 7,462,626.49	\$ 2,214,270.98

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
Community Development Energy Administration Fund Refunds				
Refunds.....	\$ 300,000.00	.00	\$ 300,000.00	.00
Community Development Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions.....	\$ 198,300.00	\$ 131,805.00	\$ 66,495.00	\$ 4,426.50
Employee Retirement Contribution Paid by the State.....	7,900.00	5,273.54	2,626.46	177.09
Contribution State Employee Retirement.....	7,800.00	5,206.30	2,593.70	107.32
Contribution Social Security.....	15,200.00	6,562.26	8,637.74	192.06
Contribution Group Insurance.....	22,900.00	15,995.28	6,904.72	571.26
Contractual Services.....	4,000.00	1,947.75	2,052.25	.00
Travel.....	4,000.00	1,521.53	2,478.47	.00
Commodities.....	2,000.00	27.01	1,972.99	.00
Printing.....	300.00	.00	300.00	.00
Equipment.....	2,200.00	1,984.00	216.00	1,984.00
Telecommunication Services.....	5,000.00	2,172.16	2,827.84	98.86
Operation Automotive Equipment.....	500.00	58.38	441.62	.00
Total.....	\$ 270,100.00	\$ 172,553.21	\$ 97,546.79	\$ 7,557.09
Community Development Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants to Moderate Rehabilitation Housing Including Prior Year Costs.....	\$ 1,600,000.00	\$ 1,203,587.40	\$ 396,412.60	.00
Community Development Federal Moderate Rehabilitation Housing Fund Refunds				
Refunds.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Community Development Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions.....	\$ 1,019,900.00	\$ 1,010,146.66	\$ 9,753.34	\$ 42,188.46
Employee Retirement Contribution Paid by the State.....	40,800.00	40,419.85	380.15	1,688.17
Contribution State Employee Retirement.....	40,300.00	39,900.79	399.21	3,859.33
Contribution Social Security.....	78,100.00	74,975.40	3,124.60	3,164.23
Contribution Group Insurance.....	137,100.00	121,107.12	15,992.88	4,950.92
Contractual Services.....	218,648.00	129,218.60	89,429.40	59,791.46
Travel.....	102,400.00	79,610.93	22,789.07	7,745.00
Commodities.....	6,800.00	2,351.43	4,448.57	126.88
Printing.....	70,000.00	43,073.14	26,926.86	.00
Equipment.....	32,052.00	30,453.50	1,598.50	30,453.50
Telecommunication Services.....	43,500.00	23,082.38	20,417.62	1,197.43
Operation Automotive Equipment.....	2,900.00	32.38	2,867.62	.00
Total.....	\$ 1,792,500.00	\$ 1,594,372.18	\$ 198,127.82	\$ 155,165.38
Community Development Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Eligible Recipients Under Low Income Home Energy Assistance Act of 1981, Including Prior Year Costs.....	\$ 120,000,000.00	\$ 111,237,616.84	\$ 8,762,383.16	\$ 3,446,294.05
Community Development Low Income Home Energy Assistance Block Grant Fund Refunds				
Refunds.....	\$ 600,000.00	\$ 55,874.05	\$ 544,125.95	.00
Community Development Urban Planning Assistance Fund Awards and Grants				
Expenses Relating to the U.S. Department of Housing and Urban Assistance Rental Rehabilitation Program.....	\$ 300,000.00	.00	\$ 300,000.00	.00
Purposes of Hope I, Hope III and Home Housing Programs.....	4,200,000.00	.00	4,200,000.00	.00
Total.....	\$ 4,500,000.00	.00	\$ 4,500,000.00	.00
Community Development Urban Planning Assistance Fund Refunds				
Refunds.....	\$ 50,000.00	.00	\$ 50,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Community Development Housing Fund Awards and Grants				
Administration of and Grants to Local Housing Fund.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Small Business Utility Advocate Office General Revenue Fund Operations				
Operating Expenses for the Small Business Utility Advocate Office.....	\$ 154,500.00	\$ 38,337.88	\$ 116,162.12	\$ 12,364.35
*****				
CONSERVATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 35,273,000.00	\$ 35,038,249.13	\$ 234,750.87	\$ 2,401,718.95
Illinois Beach Marina.....	1,304,700.00	1,115,750.85	188,949.15	155,266.10
Illinois Forestry Development.....	373,600.00	314,508.91	59,091.09	66,614.45
Illinois Wildlife Preservation.....	425,000.00	263,575.23	161,424.77	99,543.64
Natural Areas Acquisition.....	1,042,600.00	996,175.25	46,424.75	104,088.45
Natural Heritage.....	117,500.00	112,321.64	5,178.36	13,864.44
Salmon.....	252,900.00	244,510.34	8,389.66	15,720.64
State Boating Act.....	6,362,400.00	6,184,861.75	177,538.25	537,378.71
State Parks.....	5,174,500.00	4,161,313.31	1,013,186.69	850,238.22
Wildlife and Fish.....	25,984,700.00	23,917,067.44	2,067,632.56	3,280,666.51
Federal Surface Mining Control and Reclamation.....	173,200.00	141,304.94	31,895.06	8,611.17
Total.....	76,484,100.00	72,489,638.79	3,994,461.21	7,533,711.28
Awards and Grants:				
Build Illinois Purposes.....	4,012.00	4,012.00	.00	.00
Illinois Forestry Development.....	2,589,952.91	1,011,185.13	1,578,767.78	.00
Open Space Lands Acquisition and Development.....	17,633,495.12	2,655,872.78	14,977,622.34	.00
Park and Conservation.....	9,277,144.22	1,236,391.42	8,040,752.80	.00
Snowmobile Trail Establishment.....	200,118.38	33,683.90	166,434.48	.00
State Boating Act.....	3,759,933.59	646,898.18	3,113,035.41	.00
State Migratory Waterfowl Stamp.....	300,000.00	293,100.00	6,900.00	43,100.00
Wildlife and Fish.....	100,000.00	100,000.00	.00	.00
Build Illinois Bond.....	13,880,290.65	3,650,307.26	10,229,983.39	.00
Capital Development.....	5,993,592.36	623,299.33	5,170,293.03	.00
Federal Title IV Fire Protection Assistance.....	368,595.90	124,501.00	244,094.90	.00
Forest Reserve.....	250,000.00	64,874.40	185,125.60	.00
Land and Water Recreation.....	5,255,855.99	1,491,425.00	3,764,430.99	.00
Total.....	59,612,991.12	12,135,550.40	47,477,440.72	43,100.00
Permanent Improvements:				
Build Illinois Purposes.....	24,234.94	9,213.94	15,021.00	.00
Illinois Beach Marina.....	50,000.00	15,000.00	35,000.00	.00
Natural Areas Acquisition.....	4,402,088.32	2,055,917.05	2,346,171.27	.00
Park and Conservation.....	46,709,238.43	14,469,541.30	32,239,697.13	.00
State Boating Act.....	2,244,423.48	813,750.13	1,430,673.35	.00
State Furbearer.....	356,342.58	154,601.08	201,741.50	.00
State Migratory Waterfowl Stamp.....	2,202,338.54	12,993.75	2,189,344.79	.00
State Pheasant.....	1,104,372.30	499,721.54	604,650.76	.00
Wildlife and Fish.....	610,799.44	129,832.81	480,966.63	.00
Build Illinois Bond.....	335,338.76	31,539.75	303,799.01	.00
Land and Water Recreation.....	65,371.07	26,367.17	39,003.90	.00
Total.....	58,104,547.86	18,218,478.52	39,886,069.34	.00
Refunds:				
General Revenue.....	1,600.00	638.00	962.00	418.00
Illinois Beach Marina.....	10,000.00	4,605.38	5,394.62	1,357.31
State Boating Act.....	30,000.00	12,686.48	17,313.52	.00
Wildlife and Fish.....	400,000.00	396,021.50	3,978.50	1,107.50
Total.....	441,600.00	413,951.36	27,648.64	2,882.81
Total, Appropriated Funds.....	\$ 194,643,238.98	\$ 103,257,619.07	\$ 91,385,619.91	\$ 7,579,694.09
Non-Appropriated Funds:				
Operations:				
Conservation Federal Projects.....	\$ 1,159,941.50			\$ 16,443.83
Conservation Special Projects.....	55,277.81			928.94
Total.....	1,215,219.31			17,372.77

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CONSERVATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Summary by Category and Funds (Concluded)				
Non-Appropriated Funds (Concluded):				
Awards and Grants:				
Conservation Federal Projects.....	\$ 572,090.00			00
Permanent Improvements				
Conservation Federal Projects.....	40,400.00		\$ 16,136.00	
Total, Non-Appropriated Funds.....	\$ 1,827,709.31		\$ 35,508.77	
TOTAL, CONSERVATION.....	\$ 105,085,328.38		\$ 7,613,202.86	
Detail by Division and Object				
Agency-Wide Programs				
State Boating Act Fund				
Operations				
Ordinary and Contingent Expenses of Department				
from Funds Available from Increased User Fees. \$	347,500.00	\$ 342,036.11	\$ 5,463.89	\$ 14,345.69
Agency-Wide Programs				
Wildlife and Fish Fund				
Operations				
Ordinary and Contingent Expenses of Department				
from Funds Available from Increased User Fees. \$	1,583,300.00	\$ 1,153,332.45	\$ 429,967.55	\$ 502,032.45
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,739,800.00	\$ 4,737,850.82	\$ 1,949.18	\$ 217,333.06
Employee Retirement Contribution Paid by				
the State.....	189,400.00	187,534.34	1,865.66	8,407.39
Contribution State Employee Retirement.....	186,500.00	186,500.00	.00	.00
Contribution Social Security.....	336,800.00	336,639.56	160.44	15,736.09
Contractual Services.....	705,900.00	698,240.78	7,659.22	45,813.08
Travel.....	93,600.00	92,532.64	1,067.36	20,092.36
Commodities.....	48,400.00	41,597.30	6,802.70	8,814.74
Printing.....	86,700.00	86,449.34	250.66	38,300.70
Equipment.....	9,200.00	7,532.89	1,667.11	2,111.28
Electronic Data Processing.....	58,100.00	55,515.29	2,584.71	29,574.03
Telecommunication Services.....	220,100.00	210,717.41	9,382.59	29,564.79
Operation Automotive Equipment.....	27,200.00	22,959.18	4,240.82	12,345.58
Total.....	\$ 6,701,700.00	\$ 6,664,069.55	\$ 37,630.45	\$ 428,093.10
General Office				
General Revenue Fund				
Refunds				
All Other Refunds.....	\$ 1,600.00	\$ 638.00	\$ 962.00	\$ 418.00
General Office				
Build Illinois Purposes Fund				
Awards and Grants				
Grants to Local Government per the Open				
Space Lands Acquisition and Development				
Act, Reapprop. FY'88.....	\$ 4,012.00	\$ 4,012.00	.00	.00
General Office				
Build Illinois Purposes Fund				
Permanent Improvements				
For Acquisition, Including Related Costs and				
Management of Natural Heritage Lands Including				
Development of Buffer Area Lands, etc.,				
Reapprop. FY'88.....	\$ 463.94	\$ 463.94	.00	.00
For Acquisition, Including Related Costs and				
Management to Develop Habitat Lands				
Including Forest, Wildlife Habitat and				
Wetlands, Reapprop. FY'88.....	23,771.00	8,750.00	15,021.00	.00
Total.....	\$ 24,234.94	\$ 9,213.94	\$ 15,021.00	.00
General Office				
Illinois Forestry Development Fund				
Awards and Grants				
Grants to Timber Growers to Implement				
Forestry Management Practices.....	\$ 600,000.00	.00	\$ 600,000.00	.00
Grants to Timber Growers to Implement Forestry				
Management Practices, Reapprop. FY'93.....	598,365.23	\$ 541,460.84	56,904.39	.00
Forest Stewardship Technical Assistance.....	150,000.00	59,108.32	90,891.68	.00
Forest Stewardship Technical Assistance,				
Reapprop. FY'93.....	112,180.23	60,989.65	51,190.58	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Office Illinois Forestry Development Fund Awards and Grants (Concluded)				
Urban Forestry Development Programs.....	\$ 500,000.00	\$ 112,625.24	\$ 387,374.76	.00
Urban Forestry Development Programs, Reapprop. FY'93.....	<u>629,407.45</u>	<u>237,001.08</u>	<u>392,406.37</u>	<u>.00</u>
Total.....	\$ 2,589,952.91	\$ 1,011,185.13	\$ 1,578,767.78	.00
General Office Natural Areas Acquisition Fund Permanent Improvements				
Acquisition, Preservation and Stewardship of Natural Areas.....	\$ 2,707,400.00	\$ 967,377.58	\$ 1,740,022.42	.00
Acquisition, Preservation and Stewardship of Natural Areas, Reapprop. FY'93.....	<u>1,694,688.32</u>	<u>1,088,539.47</u>	<u>606,148.85</u>	<u>.00</u>
Total.....	\$ 4,402,088.32	\$ 2,055,917.05	\$ 2,346,171.27	.00
General Office Open Space Lands Acquisition and Development Fund Awards and Grants				
Administration on Costs and Grants to Local Government per the Open Space Lands Acquisition and Development Act.....	\$ 8,750,000.00	\$ 478,482.09	\$ 8,271,517.91	.00
Administration on Costs and Grants to Local Government per the Open Space Lands Acquisition and Development Act, Reapprop. FY'93.....	<u>8,883,495.12</u>	<u>2,177,390.69</u>	<u>6,706,104.43</u>	<u>.00</u>
Total.....	\$ 17,633,495.12	\$ 2,655,872.78	\$ 14,977,622.34	.00
General Office Park and Conservation Fund Awards and Grants				
Grants to Local Governments for Acquisition and Development of Bike Paths.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Grants to Local Governments for Acquisition and Development of Bike Paths, Reapprop. FY'93.....	<u>5,716,849.66</u>	<u>1,144,492.92</u>	<u>4,572,356.74</u>	<u>.00</u>
Land Acquisition, Development and Grants at Various Locations for Bike Paths, Reapprop. FY'91.....	<u>1,560,294.56</u>	<u>91,898.50</u>	<u>1,468,396.06</u>	<u>.00</u>
Total.....	\$ 9,277,144.22	\$ 1,236,391.42	\$ 8,040,752.80	.00
General Office Park and Conservation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes Provided by the Department.....	\$ 11,481,006.00	\$ 3,933,697.47	\$ 7,547,308.53	.00
Multi-Use Facilities and Program for Conservation Purposes Provided by the Department, Reapprop. FY'93.....	<u>10,778,016.03</u>	<u>3,065,623.36</u>	<u>7,712,392.67</u>	<u>.00</u>
Land Acquisition, Development Grants and all Other Costs Related to Development of Bike Paths, Reapprop. FY'90.....	<u>969,115.77</u>	<u>325,429.69</u>	<u>643,686.08</u>	<u>.00</u>
Multi-Use Facilities and Program for Conservation Purposes Provided by the Department, Reapprop. FY'92.....	<u>17,488,056.47</u>	<u>5,315,979.99</u>	<u>12,172,076.48</u>	<u>.00</u>
Land Acquisition, Development and Maintenance of Bike Paths and all Other Related Expenses..	<u>1,732,200.00</u>	<u>969,275.74</u>	<u>762,924.26</u>	<u>.00</u>
Land Acquisition, Development and Maintenance of Bike Paths and all Other Related Expenses, Reapprop. FY'93.....	<u>3,760,844.16</u>	<u>858,775.63</u>	<u>2,902,068.53</u>	<u>.00</u>
Recreational Trails and Trail Related Projects per Intermodal Surface Transportation Efficiency Act.....	<u>500,000.00</u>	<u>759.42</u>	<u>499,240.58</u>	<u>.00</u>
Total.....	\$ 46,709,238.43	\$ 14,469,541.30	\$ 32,239,697.13	.00
General Office Salmon Fund Operations				
Expenses Incurred to Acquire Salmon Stamp Designs and Print Salmon Stamps.....	\$ 11,700.00	\$ 11,257.80	\$ 442.20	.00
General Office Snowmobile Trail Establishment Fund Awards and Grants				
Administrative Costs and Grants to Nonprofit Snowmobile Clubs and Organizations for Snowmobile Trails and Areas.....	\$ 65,000.00	.00	\$ 65,000.00	.00

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued 9/1/94 to September 30 1994
General Office Snowmobile Trail Establishment Fund Awards and Grants (Concluded)				
Administrative and Grants to Nonprofit Snowmobile Clubs and Organizations for Snowmobile Trails and Areas, Reapprop. FY'93..	\$ 135,118.38	\$ 33,683.90	\$ 101,434.48	.00
Total.....	\$ 200,118.38	\$ 33,683.90	\$ 166,434.48	00
General Office State Boating Act Fund Operations				
Regular Positions.....	\$ 470,400.00	\$ 468,258.69	\$ 2,141.31	\$ 19,005.36
Employee Retirement Contribution Paid by the State.....	18,900.00	17,354.84	1,545.16	730.47
Contribution State Employee Retirement.....	18,500.00	18,500.00	.00	.00
Contribution Social Security.....	36,000.00	34,474.48	1,525.52	1,396.82
Contribution Group Insurance.....	82,200.00	79,024.30	3,175.70	3,237.14
Contractual Services.....	286,100.00	267,212.00	18,888.00	13,752.87
Printing.....	73,400.00	69,239.88	4,160.12	.00
Electronic Data Processing.....	45,600.00	44,373.75	1,226.25	15,861.98
Produce and Distribute Site Brochures, Public Information Literature and Other Printed Materials.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 1,081,100.00	\$ 998,437.94	\$ 82,662.06	\$ 53,984.64
General Office State Boating Act Fund Awards and Grants				
Grant to Chain O'Lakes/Fox River Waterway Management Agency for Agency's Operation Expenses.....	\$ 75,000.00	\$ 75,000.00	.00	.00
Grants to Local Governments for Construction, Maintenance and Improvement to Boat Access Areas.....	1,000,000.00	.00	1,000,000.00	.00
Grants to Local Governments for Construction, Maintenance and Improvement to Boat Access Areas, Reapprop. FY'93.....	2,196,486.06	520,612.31	1,675,873.75	.00
Administrative Costs and Grants to Local Government for Construction, Acquisition, etc. of Snowmobile Trails and Access Areas....	80,000.00	.00	80,000.00	.00
Administrative Costs and Grants to Local Government for Construction, Acquisition, etc. of Snowmobile Trails and Access Areas, Reapprop. FY'93.....	408,447.53	51,285.87	357,161.66	.00
Total.....	\$ 3,759,933.59	\$ 646,898.18	\$ 3,113,035.41	.00
General Office State Boating Act Fund Permanent Improvements				
Design, Development, Planning and Construction of a Marina at Illinois Beach State Park, Reapprop. FY'86.....	\$ 15,000.00	\$ 4,387.91	\$ 10,612.09	.00
Multi-Use Facilities and Program for Boating Purposes.....	600,000.00	.00	600,000.00	.00
Multi-Use Facilities and Program for Boating Purposes, Reapprop. FY'92.....	1,629,423.48	809,362.22	820,061.26	.00
Total.....	\$ 2,244,423.48	\$ 813,750.13	\$ 1,430,673.35	.00
General Office State Boating Act Fund Refunds				
Refunds for Boat and Snowmobile Registration and Titles.....	\$ 30,000.00	\$ 12,686.48	\$ 17,313.52	.00
General Office State Furbearer Fund Permanent Improvements				
Conservation of Fur Bearing Mammals per Section 5/1.32 of the Wildlife Code.....	\$ 100,000.00	.00	100,000.00	.00
Conservation of Fur Bearing Mammals per Section 5/1.32 of the Wildlife Code, Reapprop. FY'93.....	256,342.58	154,601.08	101,741.50	.00
Total.....	\$ 356,342.58	\$ 154,601.08	\$ 201,741.50	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Office State Migratory Waterfowl Stamp Fund Awards and Grants				
Grants to Implement North American Waterfowl Management Plan.....	\$ 150,000.00	\$ 150,000.00	.00	.00
Grants for Development of Waterfowl Propagation Areas for Mississippi Flyway.....	<u>150,000.00</u>	<u>143,100.00</u>	<u>6,900.00</u>	<u>43,100.00</u>
Total.....	\$ 300,000.00	\$ 293,100.00	\$ 6,900.00	\$ 43,100.00
General Office State Migratory Waterfowl Stamp Fund Permanent Improvements				
Attracting Waterfowl and Improvement of Public Migratory Waterfowl Areas within the State....	\$ 500,000.00	.00	\$ 500,000.00	.00
Attracting Waterfowl and Improvement of Public Migratory Waterfowl Areas within the State, Reapprop. FY'93.....	<u>1,702,338.54</u>	<u>12,993.75</u>	<u>1,689,344.79</u>	<u>.00</u>
Total.....	\$ 2,202,338.54	\$ 12,993.75	\$ 2,189,344.79	.00
General Office State Parks Fund Operations				
Produce and Distribute Site Brochures, Public Information Literature and Other Printed Materials.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Coordination of Public Events and Promotions from Donations and Vendor Revenue.....	<u>50,000.00</u>	<u>18,229.11</u>	<u>31,770.89</u>	<u>.00</u>
Total.....	\$ 100,000.00	\$ 18,229.11	\$ 81,770.89	.00
General Office State Pheasant Fund Permanent Improvements				
Conservation of Pheasants per Section 5/1.31 of the Wildlife Code, Reapprop. FY'93.....	\$ 500,000.00	\$ 136,000.00	\$ 364,000.00	.00
Conservation of Pheasants per Section 5/1.31 of the Wildlife Code, Reapprop. FY'93.....	<u>604,372.30</u>	<u>363,721.54</u>	<u>240,650.76</u>	<u>.00</u>
Total.....	\$ 1,104,372.30	\$ 499,721.54	\$ 604,650.76	.00
General Office Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 641,400.00	\$ 639,981.98	\$ 1,418.02	\$ 23,134.43
Employee Retirement Contribution Paid by the State.....	25,700.00	25,454.10	245.90	949.67
Contribution State Employee Retirement.....	25,300.00	25,300.00	.00	.00
Contribution Social Security.....	49,100.00	47,739.20	1,360.80	1,773.44
Contribution Group Insurance.....	109,700.00	104,921.42	4,778.58	3,998.82
Contractual Services.....	900,700.00	896,789.83	3,910.17	52,231.63
Remit Funds Collected from Sale of Federal Migratory Bird Hunting and Conservation Stamps to U.S. Government.....	100,000.00	8,310.00	91,690.00	8,310.00
Commodities.....	39,800.00	33,137.81	6,662.19	6,834.00
Printing.....	178,500.00	159,459.89	19,040.11	47,361.63
Equipment.....	56,300.00	54,254.95	2,045.05	33,919.02
Electronic Data Processing.....	159,300.00	149,300.00	10,000.00	28,558.46
Telecommunication Services.....	59,400.00	28,662.07	30,737.93	.00
Operation Automotive Equipment.....	10,500.00	10,409.27	90.73	3,478.11
Publish and Distribute Bulletins or Magazine and Purchase, Market and Distribute Conservation Related Products for Resale.....	650,000.00	275,103.11	374,896.89	19,597.22
Produce and Distribute Site Brochures, Public Information Literature and Other Printed Materials.....	100,000.00	43,449.00	56,551.00	.00
Coordination of Public Events and Promotions from Donations and Vendor Revenue.....	<u>50,000.00</u>	<u>12,635.00</u>	<u>37,365.00</u>	<u>.00</u>
Total.....	\$ 3,155,700.00	\$ 2,514,907.63	\$ 640,792.37	\$ 230,146.43
General Office Wildlife and Fish Fund Awards and Grants				
Acquisition, Implementation and Grants for North American Waterfowl Management Plan.....	\$ 100,000.00	\$ 100,000.00	.00	.00
General Office Wildlife and Fish Fund Permanent Improvements				
Conservation of Pheasants per Section 5/1.3 of the Wildlife Code, Reapprop. FY'92.....	\$ 17,570.45	\$ 15,978.00	\$ 1,592.45	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
General Office Wildlife and Fish Fund Permanent Improvements (Concluded)				
Multi-Use Facilities and Program for Wildlife and Fish Purposes.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Multi-Use Facilities and Program for Wildlife and Fish Purposes, Reapprop. FY'93.....	<u>443,228.99</u>	<u>\$ 113,854.81</u>	<u>329,374.18</u>	<u>.00</u>
Total.....	\$ 610,799.44	\$ 129,832.81	\$ 480,966.63	.00
General Office Wildlife and Fish Fund Refunds				
Refunds for Hunting and Fishing Licenses and Permits.....	\$ 400,000.00	\$ 396,021.50	\$ 3,978.50	\$ 1,107.50
General Office Build Illinois Bond Fund Awards and Grants				
Grants to Local Government per the Open Space Lands Acquisition and Development Act, Reapprop. FY'87.....	\$ 92,809.80	\$ 29,500.00	\$ 63,309.80	.00
Grants to Local Government per the Open Space Lands Acquisition and Development Act, Reapprop. FY'89.....	330,000.00	330,000.00	.00	.00
Grants to Chicago Park District to Develop and Improve Park Field Houses and Site Improvements, Reapprop. FY'90.....	6,275,088.74	1,775,088.74	4,500,000.00	.00
Grants to Local Government per the Open Space Lands Acquisition and Development Act, Reapprop. FY'86.....	113,648.15	2,465.81	111,182.34	.00
Grant for Open Space Land Acquisition in Highwood, Reapprop. FY'87.....	175,000.00	.00	175,000.00	.00
Grant for Development and Improvement to Brookfield Zoo, Reapprop. FY'90.....	1,077,137.91	832,260.09	244,877.82	.00
Grant to McLean County for Development of Comlara Park.....	50,000.00	.00	50,000.00	.00
Grant for Development and Improvement to Lincoln Park Zoo, Reapprop. FY'90.....	3,894,678.90	54,463.87	3,840,215.03	.00
Grants to Units of Local Government per the Open Space Lands Acquisition and Development Act, Reapprop. FY'90.....	1,346,927.15	626,528.75	720,398.40	.00
Grant to Benld for Recreation and Park Facilities, Reapprop. FY'87.....	25,000.00	.00	25,000.00	.00
Chicago Park District for Planning, Site Improvements and Construction of Swimming Pool in Fernwood Park, Reapprop. FY'87.....	400,000.00	.00	400,000.00	.00
Grant to Rockford Park District for Acquisition and Development of Land for Park Near Depot in Rockford, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Feasibility, Engineering, Economic and Environmental Studies on Lamaine Lake Project, Reapprop. FY'86.....	<u>50,000.00</u>	<u>.00</u>	<u>50,000.00</u>	<u>.00</u>
Total.....	\$ 13,880,290.65	\$ 3,650,307.26	\$ 10,229,983.39	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Acquisition, Management of Natural Heritage Lands and Development of Buffer Area Lands, etc., Reapprop. FY'89.....	\$ 104,919.20	\$ 28,437.75	\$ 76,481.45	.00
Acquisition, Management and Development of Habitat Lands Including Forest, Wildlife Habitat and Wetlands, Reapprop. FY'86.....	129,843.29	2,227.00	127,616.29	.00
Acquisition, Management and Development of Habitat Lands Including Forest, Wildlife Habitat and Wetlands, Reapprop. FY'87.....	82,083.27	875.00	81,208.27	.00
Acquisition, Management and Development of Habitat Lands Including Forest, Wildlife Habitat and Wetlands, Reapprop. FY'89.....	<u>18,493.00</u>	<u>.00</u>	<u>18,493.00</u>	<u>.00</u>
Total.....	\$ 335,338.76	\$ 31,539.75	\$ 303,799.01	.00
General Office Capital Development Fund Awards and Grants				
Land Acquisition and Development Grants to Local Government for Flood Hazard Mitigation Plan on Butterfield Creek.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Grant to DuPage County Forest Preserve District to Acquire North Swift Meadow Marsh, Reapprop. FY'90.....	1,033,971.32	\$ 638,555.00	395,416.32	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Office Capital Development Fund Awards and Grants (Concluded)				
Grants for Shoreline Development and Other Water Related Improvements, Reapprop. FY'90...	\$ 4,493,621.04	\$ 184,744.33	\$ 4,308,876.71	.00
Grant to DuPage County Forest Preserve District to Purchase Property in Elmhurst, Reapprop. FY'90.....	<u>216,000.00</u>	<u>.00</u>	<u>216,000.00</u>	<u>.00</u>
Total.....	\$ 5,993,592.36	\$ 823,299.33	\$ 5,170,293.03	.00
General Office Conservation Federal Projects Fund Operations				
Implementation of the Upper Mississippi Environmental Management Program, U.S. Wildlife Service Grant.....	Non-Approp.	\$ 962,133.00		.00
Expenses of a Stream Corridor Management and Streambank Stabilization Project, EPA Grant #FWN-1015 and 1016.....	Non-Approp.	71,523.00		.00
Expenses to Develop a Comprehensive State Wetlands Strategy, U.S. EPA Grant.....	Non-Approp.	71,285.50		\$ 1,451.65
Conduct Study of Visitor Service and Interpretation Needs for Cypress National Wildlife Refuge and Cache River.....	Non-Approp.	<u>35,000.00</u>		<u>.00</u>
Total.....		\$ 1,139,941.50		\$ 1,451.65
General Office Conservation Federal Projects Fund Awards and Grants				
Grants to Local Government to Contract with Small Business to Plant Trees on Public Lands, U.S. Small Business Administration.....	Non-Approp.	\$ 572,090.00		.00
General Office Conservation Federal Projects Fund Permanent Improvements				
Construction and Installation of Kiosks and Related Directional Information Facilities of Illinois/Michigan Canal, Dept. of Interior Grant.....	Non-Approp.	\$ 40,400.00		\$ 16,136.00
General Office Federal Title IV Fire Protection Assistance Fund Awards and Grants				
Rural Community Fire Protection Programs.....	\$ 130,000.00	.00	\$ 130,000.00	.00
Rural Community Fire Protection Programs, Reapprop. FY'93.....	<u>238,595.90</u>	<u>124,501.00</u>	<u>114,094.90</u>	<u>.00</u>
Total.....	\$ 368,595.90	\$ 124,501.00	\$ 244,094.90	.00
General Office Forest Reserve Fund Awards and Grants				
U.S. Forest Service Programs.....	\$ 250,000.00	\$ 64,874.40	\$ 185,125.60	.00
General Office Conservation Special Projects Fund Operations				
Expenses Related to the Helping Our Parks Endeavor (HOPE) Program.....	Non-Approp.	\$ 30,090.48		.00
Administer Project Wild, Wild Aquatic, Learning Tree and Class Project, Environmental Education Association Grant.....	Non-Approp.	<u>25,187.33</u>		<u>\$ 928.94</u>
Total.....		\$ 55,277.81		\$ 928.94
General Office Land and Water Recreation Fund Awards and Grants				
Outdoor Recreation Programs.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Outdoor Recreation Programs, Reapprop. FY'93...	<u>4,255,855.99</u>	<u>1,491,425.00</u>	<u>2,764,430.99</u>	<u>.00</u>
Total.....	\$ 5,255,855.99	\$ 1,491,425.00	\$ 3,764,430.99	.00
General Office Land and Water Recreation Fund Permanent Improvements				
Multi-Use Facilities and Programs for Conservation Purposes, Reapprop. FY'89.....	\$ 65,371.07	\$ 26,367.17	\$ 39,003.90	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Per 05 Warrants Issued July 1 to September 30 1994
Division of Fisheries General Revenue Fund Operations				
Regular Positions.....	\$ 654,500.00	\$ 652,208.25	\$ 2,291.75	\$ 20,838.99
Employee Retirement Contribution Paid by the State.....	26,700.00	26,156.37	543.63	835.56
Contribution State Employee Retirement.....	25,900.00	25,900.00	.00	.00
Contribution Social Security.....	48,700.00	47,179.43	1,520.57	1,567.92
Contractual Services.....	144,900.00	144,752.08	147.92	41,120.00
Travel.....	12,700.00	12,698.66	1.34	4,705.68
Commodities.....	70,600.00	70,594.28	5.72	19,607.67
Total.....	\$ 984,000.00	\$ 979,489.07	\$ 4,510.93	\$ 88,665.82
Division of Fisheries Salmon Fund Operations				
Regular Positions.....	\$ 140,400.00	\$ 139,316.24	\$ 1,083.76	\$ 7,060.91
Employee Retirement Contribution Paid by the State.....	5,700.00	5,486.00	214.00	236.13
Contribution State Employee Retirement.....	6,700.00	6,700.00	.00	.00
Contribution Social Security.....	10,900.00	10,255.97	644.03	530.65
Contribution Group Insurance.....	18,300.00	18,280.32	19.68	.00
Commodities.....	5,300.00	5,288.12	11.88	.00
Ordinary and Contingent Expenses of Department from Funds Available from Increased User Fees.....	53,900.00	47,925.89	5,974.11	7,892.95
Total.....	\$ 241,200.00	\$ 233,252.54	\$ 7,947.46	\$ 15,720.64
Division of Fisheries Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,680,800.00	\$ 2,662,149.14	\$ 18,650.86	\$ 115,510.88
Employee Retirement Contribution Paid by the State.....	109,600.00	104,718.92	4,881.08	4,475.32
Contribution State Employee Retirement.....	105,900.00	105,900.00	.00	.00
Contribution Social Security.....	196,100.00	187,511.34	8,588.66	8,145.41
Contribution Group Insurance.....	306,200.00	302,822.30	3,377.70	.00
Contractual Services.....	932,800.00	929,876.91	2,923.09	218,852.12
Travel.....	67,100.00	67,087.72	12.28	215.60
Commodities.....	555,900.00	551,897.55	4,002.45	156,607.20
Printing.....	135,800.00	135,307.33	492.67	38,344.36
Equipment.....	293,300.00	292,821.72	478.28	243,731.79
Telecommunication Services.....	89,200.00	89,136.36	63.64	5,981.53
Operation Automotive Equipment.....	131,700.00	131,464.79	235.21	32,151.71
Urban Fishing Program in Conjunction with Chicago Park District to Provide Fishing and Management in Park Lagoons.....	175,200.00	171,514.23	3,685.77	37,563.18
Workshops, Training and Other Activities to Improve Administration of Fish and Wildlife Federal Aid Programs.....	20,000.00	189.90	19,810.10	.00
Total.....	\$ 5,799,600.00	\$ 5,732,398.21	\$ 67,201.79	\$ 861,579.10
Division of Forest Resources General Revenue Fund Operations				
Regular Positions.....	\$ 2,738,600.00	\$ 2,730,739.96	\$ 7,860.04	\$ 115,641.92
Employee Retirement Contribution Paid by the State.....	114,000.00	107,475.67	6,524.33	4,611.94
Contribution State Employee Retirement.....	108,300.00	108,300.00	.00	.00
Contribution Social Security.....	185,900.00	185,405.79	494.21	7,715.33
Contractual Services.....	330,500.00	330,189.48	310.52	37,607.82
Travel.....	8,000.00	7,986.14	13.86	.00
Commodities.....	229,200.00	217,795.78	11,404.22	44,547.30
Printing.....	13,800.00	12,198.37	1,601.63	6,124.49
Equipment.....	87,700.00	87,687.86	12.14	2,886.40
Telecommunication Services.....	65,600.00	65,584.24	15.76	10,765.67
Operation Automotive Equipment.....	52,000.00	51,387.02	612.98	864.15
Total.....	\$ 3,933,600.00	\$ 3,904,750.31	\$ 28,849.69	\$ 230,765.02
Division of Forest Resources Illinois Forestry Development Fund Operations				
Programs Beneficial to Advancing Forests and Forestry in Illinois.....	\$ 248,600.00	\$ 207,439.02	\$ 41,160.98	\$ 20,493.73
Payment of Expenses of the Illinois Forestry Development Council.....	125,000.00	107,069.89	17,930.11	46,120.72
Total.....	\$ 373,600.00	\$ 314,508.91	\$ 59,091.09	\$ 66,614.45

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Division of Natural Heritage General Revenue Fund Operations				
Regular Positions.....	\$ 784,900.00	\$ 779,115.20	\$ 5,784.80	\$ 39,762.99
Employee Retirement Contribution Paid by the State.....	31,500.00	31,289.71	210.29	1,590.99
Contribution State Employee Retirement.....	30,900.00	30,900.00	.00	.00
Contribution Social Security.....	60,200.00	58,387.24	1,812.76	2,970.38
Administration of the Illinois Endangered Species Protection Act.....	<u>109,100.00</u>	<u>108,713.52</u>	<u>386.48</u>	<u>10,536.33</u>
Total.....	\$ 1,016,600.00	\$ 1,008,405.67	\$ 8,194.33	\$ 54,860.69
Division of Natural Heritage Illinois Wildlife Preservation Fund Operations				
Purposes of the Illinois Non-Game Wildlife Protection Act.....	\$ 425,000.00	\$ 263,575.23	\$ 161,424.77	\$ 99,543.64
Division of Natural Heritage Natural Areas Acquisition Fund Operations				
Regular Positions.....	\$ 289,300.00	\$ 258,243.90	\$ 31,056.10	\$ 5,245.50
Employee Retirement Contribution Paid by the State.....	11,600.00	10,395.10	1,204.90	209.84
Contribution State Employee Retirement.....	11,500.00	11,500.00	.00	.00
Contribution Social Security.....	22,100.00	19,535.56	2,564.44	400.04
Contribution Group Insurance.....	41,100.00	35,037.28	6,062.72	761.68
Contractual Services.....	86,900.00	86,587.18	312.82	2,850.34
Travel.....	22,800.00	22,326.41	473.59	660.55
Commodities.....	36,300.00	36,198.11	101.89	11,872.45
Printing.....	10,800.00	9,886.96	913.04	7,202.40
Equipment.....	88,100.00	88,093.77	6.23	33,756.88
Telecommunication Services.....	30,100.00	29,978.28	121.72	3,003.50
Operation Automotive Equipment.....	51,000.00	48,369.95	2,630.05	8,907.39
Administration of the Illinois Natural Areas Preservation Act.....	<u>341,000.00</u>	<u>340,022.75</u>	<u>977.25</u>	<u>29,217.88</u>
Total.....	\$ 1,042,600.00	\$ 996,175.25	\$ 46,424.75	\$ 104,088.45
Division of Natural Heritage Natural Heritage Fund Operations				
Regular Positions.....	\$ 74,500.00	\$ 71,260.00	\$ 3,240.00	\$ 1,645.00
Employee Retirement Contribution Paid by the State.....	3,000.00	2,851.24	148.76	65.80
Contribution State Employee Retirement.....	2,900.00	2,900.00	.00	.00
Contribution Social Security.....	5,700.00	5,444.06	255.94	125.50
Contribution Group Insurance.....	9,100.00	8,568.90	531.10	190.42
Contractual Services.....	17,300.00	16,948.69	351.31	8,703.29
Travel.....	<u>5,000.00</u>	<u>4,348.75</u>	<u>651.25</u>	<u>3,134.43</u>
Total.....	\$ 117,500.00	\$ 112,321.64	\$ 5,178.36	\$ 13,864.44
Division of Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 779,500.00	\$ 774,770.06	\$ 4,729.94	\$ 35,011.23
Employee Retirement Contribution Paid by the State.....	36,600.00	36,067.85	532.15	1,488.56
Contribution State Employee Retirement.....	55,300.00	42,866.03	12,433.97	10,862.83
Contribution Social Security.....	<u>33,900.00</u>	<u>30,032.11</u>	<u>3,867.89</u>	<u>2,002.97</u>
Total.....	\$ 905,300.00	\$ 883,736.05	\$ 21,563.95	\$ 49,365.59
Division of Law Enforcement State Boating Act Fund Operations				
Regular Positions.....	\$ 1,911,000.00	\$ 1,897,536.43	\$ 13,463.57	\$ 101,789.04
Employee Retirement Contribution Paid by the State.....	105,200.00	102,134.53	3,065.47	5,584.42
Contribution State Employee Retirement.....	80,100.00	80,100.00	.00	.00
Contribution Social Security.....	29,700.00	15,781.54	13,918.46	585.71
Contribution Group Insurance.....	223,900.00	217,650.06	6,249.94	10,473.10
Contractual Services.....	57,700.00	56,724.42	975.58	13,323.38
Travel.....	1,800.00	1,751.80	48.20	.00
Commodities.....	9,700.00	9,662.59	37.41	.00
Equipment.....	200,000.00	199,292.81	707.19	73,020.53
Telecommunication Services.....	100,100.00	99,143.24	956.76	67,712.93
Operation Automotive Equipment.....	233,400.00	225,502.54	7,897.46	61,216.43
Snowmobile Programs.....	<u>35,000.00</u>	<u>34,906.50</u>	<u>93.50</u>	<u>34,906.50</u>
Total.....	\$ 2,987,600.00	\$ 2,940,186.46	\$ 47,413.54	\$ 368,612.04



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Division of Law Enforcement State Parks Fund Operations				
Regular Positions.....	\$ 337,200.00	\$ 330,030.03	\$ 7,169.97	\$ 12,455.87
Employee Retirement Contribution Paid by the State.....	18,600.00	18,156.27	443.73	685.31
Contribution State Employee Retirement.....	13,300.00	13,300.00	.00	.00
Contribution Social Security.....	5,100.00	4,283.14	816.86	175.98
Contribution Group Insurance.....	45,700.00	41,701.98	3,998.02	1,523.36
Total.....	\$ 419,900.00	\$ 407,471.42	\$ 12,428.58	\$ 14,840.52
Division of Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 3,692,400.00	\$ 3,598,897.86	\$ 93,502.14	\$ 164,919.43
Employee Retirement Contribution Paid by the State.....	202,400.00	192,358.45	10,041.55	9,124.14
Contribution State Employee Retirement.....	145,900.00	145,900.00	.00	.00
Contribution Social Security.....	60,800.00	19,913.46	40,886.54	657.57
Contribution Group Insurance.....	411,300.00	393,026.88	18,273.12	15,614.44
Contractual Services.....	374,200.00	325,614.94	48,585.06	85,678.90
Travel.....	130,800.00	128,928.63	1,871.37	25,070.41
Commodities.....	164,600.00	163,556.63	1,043.37	41,356.13
Printing.....	67,200.00	50,215.45	16,984.55	5,571.96
Equipment.....	276,300.00	276,299.97	.03	53,899.76
Telecommunication Services.....	160,900.00	159,954.07	945.93	385.40
Operation Automotive Equipment.....	232,600.00	211,940.22	20,659.78	17,126.65
Total.....	\$ 5,919,400.00	\$ 5,666,606.56	\$ 252,793.44	\$ 419,404.79
Land Management General Revenue Fund Operations				
Regular Positions.....	\$ 13,726,100.00	\$ 13,725,321.92	\$ 778.08	\$ 677,518.14
Employee Retirement Contribution Paid by the State.....	534,900.00	521,030.34	13,869.66	24,595.31
Contribution State Employee Retirement.....	585,400.00	585,400.00	.00	.00
Contribution Social Security.....	1,006,700.00	1,004,397.00	2,303.00	51,868.81
Contractual Services.....	2,678,700.00	2,672,504.99	6,195.01	353,986.62
Travel.....	5,600.00	5,584.55	15.45	515.14
Commodities.....	716,100.00	712,688.28	3,411.72	94,147.81
Printing.....	30,100.00	20,722.54	9,377.46	17,109.79
Telecommunication Services.....	57,500.00	57,494.43	5.57	25,556.48
Operation Automotive Equipment.....	389,900.00	387,824.11	2,075.89	62,015.72
Total.....	\$ 19,731,000.00	\$ 19,692,968.16	\$ 38,031.84	\$ 1,307,313.82
Land Management State Boating Act Fund Operations				
Regular Positions.....	\$ 1,155,400.00	\$ 1,133,735.37	\$ 21,664.63	\$ 50,785.26
Employee Retirement Contribution Paid by the State.....	46,200.00	43,772.47	2,427.53	2,033.70
Contribution State Employee Retirement.....	45,600.00	45,600.00	.00	.00
Contribution Social Security.....	88,300.00	84,749.83	3,550.17	3,789.24
Contribution Group Insurance.....	182,800.00	171,758.84	11,041.16	7,235.96
Contractual Services.....	347,100.00	343,891.42	3,208.58	21,046.88
Commodities.....	30,800.00	30,775.80	24.20	1,955.54
Snowmobile Programs.....	50,000.00	49,917.51	82.49	13,589.76
Total.....	\$ 1,946,200.00	\$ 1,904,201.24	\$ 41,998.76	\$ 100,436.34
Land Management State Parks Fund Operations				
Regular Positions.....	\$ 865,800.00	\$ 718,441.37	\$ 147,358.63	\$ .00
Employee Retirement Contribution Paid by the State.....	35,600.00	28,253.46	7,346.54	.00
Contribution State Employee Retirement.....	34,500.00	34,500.00	.00	.00
Contribution Social Security.....	63,900.00	50,689.49	13,210.51	21.31
Contribution Group Insurance.....	146,200.00	102,065.12	44,134.88	.00
Contractual Services.....	1,431,800.00	1,298,882.29	132,917.71	439,437.83
Travel.....	71,700.00	56,678.91	15,021.09	3,541.09
Commodities.....	542,300.00	334,306.25	207,993.75	88,462.90
Equipment.....	672,300.00	572,902.57	99,397.43	220,347.99
Telecommunication Services.....	261,600.00	261,455.20	144.80	24,075.21
Operation Automotive Equipment.....	291,100.00	147,080.87	144,019.13	28,958.14
Illinois/Michigan Canal.....	110,000.00	99,728.54	10,271.46	25,407.48
Ordinary and Contingent Expenses of Department from Funds Available from Increased User Fees.....	127,800.00	30,628.71	97,171.29	5,145.75
Total.....	\$ 4,654,600.00	\$ 3,735,612.78	\$ 918,987.22	\$ 835,397.70

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Land Management Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 758,600.00	\$ 748,009.16	\$ 10,590.84	\$ 45,910.10
Employee Retirement Contribution Paid by the State.....	31,700.00	29,916.74	1,783.26	1,705.25
Contribution State Employee Retirement.....	30,700.00	30,700.00	.00	.00
Contribution Social Security.....	55,500.00	55,484.91	15.09	3,453.93
Contribution Group Insurance.....	109,700.00	109,491.50	208.50	4,379.66
Contractual Services.....	439,400.00	439,188.67	211.33	87,027.76
Printing.....	18,200.00	15,482.66	2,717.34	.00
Equipment.....	246,500.00	230,180.96	16,319.04	102,379.16
Site M Operations and Improvements.....	500,000.00	432,512.42	67,487.58	158,715.85
Total.....	\$ 2,190,300.00	\$ 2,090,967.02	\$ 99,332.98	\$ 403,571.71
Land Management Conservation Federal Projects Fund Operations				
Expenses of the Title V Federal Senior Community Service Employment Program, Dept. on Aging Grant V-778-94.....	Non-Approp.	\$ 20,000.00		\$ 14,992.18
North Point Marina Illinois Beach Marina Fund Operations				
Operating Expenses of the North Point Marina at Winthrop Harbor.....	\$ 1,304,700.00	\$ 1,115,750.85	\$ 188,949.15	\$ 155,266.10
North Point Marina Illinois Beach Marina Fund Permanent Improvements				
Rehabilitation, Reconstruction, Repair, Replace Fixed Assets and Improve Facilities at North Point Marina.....	\$ 50,000.00	\$ 15,000.00	\$ 35,000.00	.00
North Point Marina Illinois Beach Marina Fund Refunds				
Refunds for Slip Rentals and Related Fees at North Point Marina.....	\$ 10,000.00	\$ 4,605.38	\$ 5,394.62	\$ 1,357.31
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 131,100.00	\$ 107,625.00	\$ 23,475.00	\$ 5,575.00
Employee Retirement Contribution Paid by the State.....	5,200.00	4,311.36	888.64	223.17
Contribution State Employee Retirement.....	5,200.00	5,200.00	.00	1,376.95
Contribution Social Security.....	10,000.00	7,601.26	2,398.74	399.79
Contribution Group Insurance.....	13,700.00	11,425.20	2,274.80	571.26
Contractual Services.....	1,000.00	286.66	713.34	.00
Equipment.....	7,000.00	4,855.46	2,144.54	465.00
Total.....	\$ 173,200.00	\$ 141,304.94	\$ 31,895.06	\$ 8,611.17
Division of Wildlife Resources General Revenue Fund Operations				
Regular Positions.....	\$ 1,089,600.00	\$ 1,010,534.49	\$ 79,065.51	\$ 46,392.15
Employee Retirement Contribution Paid by the State.....	40,600.00	37,959.12	2,640.88	1,649.25
Contribution State Employee Retirement.....	43,100.00	43,100.00	.00	.00
Contribution Social Security.....	77,500.00	75,146.77	2,353.23	3,462.78
Contractual Services.....	375,500.00	373,495.60	2,004.40	100,032.69
Travel.....	31,100.00	30,970.93	129.07	1,701.25
Commodities.....	219,400.00	214,594.04	4,805.96	87,782.00
Printing.....	8,400.00	8,351.45	48.55	765.37
Telecommunication Services.....	35,700.00	35,673.17	26.83	78.59
Operation Automotive Equipment.....	79,900.00	75,004.75	4,895.25	790.83
Total.....	\$ 2,000,800.00	\$ 1,904,830.32	\$ 95,969.68	\$ 242,654.91
Division of Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 4,147,900.00	\$ 4,068,561.48	\$ 79,338.52	\$ 197,049.94
Employee Retirement Contribution Paid by the State.....	167,300.00	157,688.97	9,611.03	7,507.02
Contribution State Employee Retirement.....	163,700.00	163,700.00	.00	.00
Contribution Social Security.....	312,300.00	296,705.72	15,594.28	14,379.99
Contribution Group Insurance.....	493,500.00	491,458.29	2,041.71	22,282.93
Contractual Services.....	580,400.00	549,644.42	30,755.58	171,644.98
Travel.....	71,400.00	39,080.84	32,319.16	7,685.78
Commodities.....	295,600.00	219,656.91	75,943.09	44,556.42

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
Division of Wildlife Resources Wildlife and Fish Fund Operations (Concluded)				
Printing.....	\$ 55,500.00	\$ 55,480.61	\$ 19.39	\$ 46,459.13
Equipment.....	272,900.00	241,754.49	31,145.51	185,277.00
Telecommunication Services.....	88,200.00	70,392.50	17,807.50	20,101.90
Operation Automotive Equipment.....	163,700.00	133,040.75	30,659.25	39,008.60
Union County and Horseshoe Lake and Mermet Conservation Area Farm Operations.....	<u>524,000.00</u>	<u>271,690.59</u>	<u>252,309.41</u>	<u>107,978.34</u>
Total.....	\$ 7,336,400.00	\$ 6,758,855.57	\$ 577,544.43	\$ 863,932.03

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CORRECTIONS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 661,352,900.00	\$ 658,873,615.07	\$ 2,479,284.93	\$ 40,328,364.65
Working Capital Revolving.....	<u>39,356,400.00</u>	<u>38,231,427.03</u>	<u>1,124,972.97</u>	<u>4,773,928.32</u>
Total.....	700,709,300.00	697,105,042.10	3,604,257.90	45,102,292.97
Awards and Grants:				
General Revenue.....	7,142,900.00	7,088,704.69	54,195.31	643,436.69
Working Capital Revolving.....	<u>368,100.00</u>	<u>368,100.00</u>	<u>.00</u>	<u>.00</u>
Total.....	7,511,000.00	7,456,804.69	54,195.31	643,436.69
Permanent Improvements:				
General Revenue.....	1,454,800.00	1,417,152.71	37,647.29	939,351.77
Working Capital Revolving.....	<u>400,000.00</u>	<u>343,146.10</u>	<u>56,853.90</u>	<u>248,378.00</u>
Total.....	1,854,800.00	1,760,298.81	94,501.19	1,187,729.77
Refunds:				
Working Capital Revolving.....	<u>10,000.00</u>	<u>5,805.78</u>	<u>4,194.22</u>	<u>.00</u>
Total, Appropriated Funds.....	\$ 710,085,100.00	\$ 706,327,951.38	\$ 3,757,148.62	\$ 46,933,459.43

Non-Appropriated Funds:

Operations:				
Correctional School District Education.....		\$ 4,040,077.39		\$ 407,166.26
Correctional Special Purpose Trust.....		5,751,862.33		1,006,172.86
Correctional Recoveries Trust.....		<u>5,024,673.85</u>		<u>904,597.78</u>
Total.....		14,816,613.57		2,317,936.90
Awards and Grants:				
State Treasurer Court Ordered Escrow.....		6,867.71		.00
Refunds:				
Correctional Special Purpose Trust.....		<u>93,492.58</u>		<u>.00</u>
Total, Non-Appropriated Funds.....		\$ 14,916,973.86		\$ 2,317,936.90
TOTAL, CORRECTIONS.....		\$ 721,244,925.24		\$ 49,251,396.33

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 12,439,300.00	\$ 12,439,247.78	\$ 52.22	\$ 613,129.46
Employee Retirement Contribution Paid by the State.....	21,462,000.00	21,448,007.71	13,992.29	1,011,287.04
Contribution State Employee Retirement.....	483,400.00	483,400.00	.00	.00
Contribution Teachers Retirement.....	42,800.00	.00	42,800.00	.00
Contribution Social Security.....	893,400.00	893,386.09	13.91	44,894.57
Contractual Services.....	<u>4,262,900.00</u>	<u>4,262,763.59</u>	<u>136.41</u>	<u>558,437.69</u>
Travel.....	461,000.00	460,458.29	541.71	58,319.95
Commodities.....	258,000.00	257,777.07	222.93	17,807.49
Printing.....	62,900.00	62,813.43	86.57	6,756.15
Equipment.....	145,000.00	144,924.72	75.28	43,051.38
Electronic Data Processing.....	5,471,000.00	5,470,726.64	273.36	676,520.58
Telecommunication Services.....	1,093,800.00	1,093,555.95	244.05	157,064.80
Operation Automotive Equipment.....	<u>201,500.00</u>	<u>201,443.01</u>	<u>56.99</u>	<u>73,498.82</u>
Total.....	\$ 47,277,000.00	\$ 47,218,504.28	\$ 58,495.72	\$ 3,260,867.93

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Office General Revenue Fund Awards and Grants				
Payment of Claims per Workers' Compensation or Occupational Diseases Act.....	\$ 6,401,100.00	\$ 6,401,100.00	.00	\$ 543,998.48
Tort Claims.....	186,200.00	186,113.27	86.73	51,987.58
Sheriffs' Fees for Conveying Prisoners.....	220,000.00	220,000.00	.00	.00
State's Share of Assistant State's Attorneys' Salaries Reimbursed to Counties.....	<u>335,600.00</u>	<u>281,491.42</u>	<u>54,108.58</u>	<u>47,450.63</u>
Total.....	\$ 7,142,900.00	\$ 7,088,704.69	\$ 54,195.31	\$ 643,436.69
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 1,454,800.00	\$ 1,417,152.71	\$ 37,647.29	\$ 939,351.77
General Office Correctional Special Purpose Trust Fund Operations				
Expenses of a Recycling Program at Western Illinois Correctional Center, Energy and Natural Resources Grant.....	Non-Approp.	\$ 10,868.23		.00
Expenses of Energy Conservation Program for Buildings Owned by Governments and Public Institutions.....	Non-Approp.	4,466.00		.00
Expenses for the Offender Treatment and Release Program, Criminal Justice Information Authority Grant #4105.....	Non-Approp.	805,404.35		\$ 53,916.83
Expenses for the Offender Education, Treatment and Release Program, Criminal Justice Information Authority Grant #4071.....	Non-Approp.	38,549.91		.00
Expenses of Pilot Recycling Program at Pontiac Correctional Center, Energy and Natural Resources Grant.....	Non-Approp.	5,600.37		.00
Evaluation of the Sex Offender Program, Grant #92P01G407.....	Non-Approp.	2,482.00		.00
Expenses for the Offender Education and Treatment Program, Criminal Justice Information Authority Grant #4221.....	Non-Approp.	400,726.49		5,746.73
Expenses for Prestart/Offender Release Program, Criminal Justice Information Authority Grant #4239.....	Non-Approp.	542,747.17		15,931.20
Expenses for Greene County Impact Incarceration Program, Criminal Justice Information Authority Grant #4197.....	Non-Approp.	23,466.55		-316,334.46
Expenses for Impact Incarceration Program, Green County, Criminal Justice Information Authority Grant #4222.....	Non-Approp.	571,730.75		131,357.58
Expenses for 81g Muddy River Correction Center for In-Prison Sex Offender Treatment Program, Criminal Justice Information Authority Grant #4346.....	Non-Approp.	269,200.02		9,942.74
Expenses for 81g Muddy River Correction Center of In-Prison Drug Offender Treatment Program, Criminal Justice Information Authority Grant #4347.....	Non-Approp.	161,365.21		33,788.18
Offender Education and Treatment Program, Criminal Justice Information Authority Grant #4345.....	Non-Approp.	375,845.02		83,039.95
Prestart/Offender Release Program, Grant #4329.....	Non-Approp.	2,051,639.75		679,716.58
Develop Curriculum and Conduct Training of Media Relation and Communication, U.S. Dept. of Justice Grant #94P024005.....	Non-Approp.	10,000.00		.00
Expenses of a 250 Bed Substance Abuse Program at Sheridan, Alcoholism and Substance Abuse Grant.....	Non-Approp.	15,037.26		2,148.18
For Purchase of AZT (Zidovudine) for Various Facilities, Dept. of Public Health Grant #94G41440.....	Non-Approp.	300,000.00		300,000.00
Expenses of Correctional Program Specialist Assigned to the National Institute of Corrections.....	Non-Approp.	<u>162,733.25</u>		<u>6,919.35</u>
Total.....		\$ 5,751,862.33		\$ 1,006,172.86
General Office Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced for FY'90 Programs to Criminal Justice Information Authority.....	Non-Approp.	\$ 70,000.00		.00
Return Unused Cash Advanced for Offender Education, Treatment and Release Program to Criminal Justice Authority.....	Non-Approp.	2,296.05		.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
General Office Correctional Special Purpose Trust Fund Refunds (Concluded)				
Return Unused Cash Advanced for Impact Incarceration Program to Criminal Justice Information Authority.....	Non-Approp.	\$ 19,074.78		.00
Total.....		\$ 91,370.83		00
General Office Correctional Recoveries Trust Fund Operations				
Expenses of the General Office at the Direction of the Department Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 864,711.09		\$ 160,288.13
School District General Revenue Fund Operations				
Regular Positions.....	\$ 11,462,400.00	\$ 11,458,980.93	\$ 3,419.07	\$ 482,237.90
Student, Member or Inmate Compensation.....	53,600.00	53,597.63	2.37	5,157.17
Contribution State Employee Retirement.....	452,700.00	452,700.00	.00	.00
Contribution State Employee Retirement.....	56,100.00	56,045.20	54.80	56,045.20
Contribution Social Security.....	443,600.00	443,537.24	62.76	18,793.12
Contractual Services.....	9,283,700.00	9,283,698.60	1.40	1,598,423.51
Travel.....	57,500.00	57,492.33	7.67	6,087.87
Commodities.....	536,400.00	536,265.75	134.25	94,422.84
Printing.....	61,300.00	61,230.09	69.91	4,245.07
Equipment.....	6,500.00	6,499.80	.20	6,499.80
Telecommunication Services.....	13,900.00	13,849.07	50.93	5,098.91
Operation Automotive Equipment.....	13,500.00	13,499.08	.92	2,772.02
Funding the Department's Library System.....	2,213,500.00	2,213,500.00	.00	232,165.58
Total.....	\$ 24,654,700.00	\$ 24,650,895.72	\$ 3,804.28	\$ 2,511,948.99
School District Correctional School District Education Fund Operations				
Expenses for State Board of Education Chapter 1, Juvenile Grant Program.....	Non-Approp.	\$ 817,059.81		\$ 33,293.17
Community Literacy Grant Program, Secretary of State Grant.....	Non-Approp.	87,743.36		38,360.25
Expenses of the Serve Illinois Grant Program, Lt. Governor Grant CNCS-9429.....	Non-Approp.	19,488.09		8,089.56
Expenses of the Surrogate Parent Program Grant, State Board of Education Contract #46102621.....	Non-Approp.	27,000.00		.00
Expenses of the Access Local Library (ALLY) Program, Secretary of State Grant.....	Non-Approp.	31,952.00		31,952.00
Expenses of Adult Basic Education Program, State Board of Education Grant.....	Non-Approp.	567,910.62		22,871.32
Expenses for State Board of Education Chapter 1, Adult Grant Program.....	Non-Approp.	413,701.83		17,425.77
Expenses for State Board of Education DAVTE Juvenile Grant Program.....	Non-Approp.	287,628.15		12,111.84
Expenses for State Board of Education DAVTE Adult Grant Program.....	Non-Approp.	1,628,825.87		230,623.24
Empowerment Through Motivation Project JTPA Public/Private Partnership Funds, State Board of Education Grant.....	Non-Approp.	8,917.00		.00
Chapter 2 Juvenile Program, State Board of Education Grant.....	Non-Approp.	7,710.93		387.60
Expenses of Education for Employment Programs, State Board of Education Grant.....	Non-Approp.	72,362.35		5,747.83
Learning Objectives and Assessment Systems Programs, State Board of Education Grant.....	Non-Approp.	12,582.03		1,894.65
Drug Free Schools and Community Act, State Board of Education Grant.....	Non-Approp.	4,237.61		2,149.33
Expenses of State Board of Education Bilingual Education Grant Program.....	Non-Approp.	52,957.74		2,259.70
Total.....		\$ 4,040,077.39		\$ 407,166.26
School District Correctional Recoveries Trust Fund Operations				
Expenses of the Community School District at the Direction of the Dept. Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 16,174.12		\$ 16,174.12
Community Correctional Centers General Revenue Fund Operations				
Regular Positions.....	\$ 9,005,100.00	\$ 8,453,946.97	\$ 551,153.03	\$ 408,600.50
Student, Member or Inmate Compensation.....	58,000.00	58,000.00	.00	5,902.61
Contribution State Employee Retirement.....	355,700.00	355,700.00	.00	.00
Contribution Social Security.....	630,600.00	630,582.64	17.36	30,604.18

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Community Correctional Centers General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 7,280,100.00	\$ 7,279,855.25	\$ 244.75	\$ 154,414.20
Travel.....	50,000.00	49,979.13	20.87	9,633.64
Commodities.....	171,300.00	171,258.08	41.92	12,005.08
Printing.....	24,800.00	24,745.79	54.21	4,165.35
Equipment.....	127,000.00	110,453.87	16,546.13	60,037.09
Telecommunication Services.....	189,400.00	189,352.14	47.86	22,024.07
Operation Automotive Equipment.....	<u>133,800.00</u>	<u>133,754.92</u>	<u>45.08</u>	<u>35,801.37</u>
Total.....	\$ 18,025,800.00	\$ 17,457,628.79	\$ 568,171.21	\$ 743,188.09
Community Correctional Centers Correctional Recoveries Trust Fund Operations				
Expenses of the Community Correctional Centers at Direction of Dept. Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 1,840,619.51		\$ 402,471.70
Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,597,300.00	\$ 2,597,285.31	\$ 14.69	\$ 120,468.83
Contribution State Employee Retirement.....	102,500.00	102,500.00	.00	.00
Contribution Social Security.....	195,700.00	195,643.82	56.18	9,060.03
Contractual Services.....	1,417,600.00	1,417,540.00	60.00	196,373.21
Travel.....	79,500.00	79,335.78	164.22	14,639.56
Commodities.....	30,500.00	30,419.57	80.43	2,220.52
Printing.....	12,300.00	12,289.47	10.53	1,509.88
Equipment.....	78,100.00	78,001.34	98.66	70,704.82
Telecommunication Services.....	597,400.00	597,297.74	102.26	107,449.65
Operation Automotive Equipment.....	<u>175,000.00</u>	<u>174,985.71</u>	<u>14.29</u>	<u>36,699.13</u>
Total.....	\$ 5,285,900.00	\$ 5,285,298.74	\$ 601.26	\$ 559,125.63
Community Services Correctional Recoveries Trust Fund Operations				
Payment of Prior Year Claims.....	Non-Approp.	\$ 1,310.15		.00
Illinois Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions.....	\$ 6,863,900.00	\$ 6,863,860.24	\$ 39.76	\$ 319,411.08
Student, Member or Inmate Compensation.....	67,700.00	67,642.57	57.43	5,763.64
Contribution State Employee Retirement.....	268,300.00	268,300.00	.00	.00
Contribution Social Security.....	497,000.00	496,944.60	55.40	22,882.11
Contractual Services.....	978,400.00	978,362.42	37.58	164,308.35
Travel.....	13,100.00	13,023.62	76.38	1,362.84
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	3,100.00	3,081.72	18.28	68.09
Commodities.....	502,900.00	490,013.49	12,886.51	47,315.79
Printing.....	11,000.00	10,978.52	21.48	5,554.83
Equipment.....	35,100.00	34,914.70	185.30	34,799.19
Telecommunication Services.....	49,000.00	48,986.09	13.91	8,188.81
Operation Automotive Equipment.....	<u>29,600.00</u>	<u>29,559.43</u>	<u>40.57</u>	<u>5,690.90</u>
Total.....	\$ 9,319,100.00	\$ 9,305,667.40	\$ 13,432.60	\$ 615,345.63
Illinois Youth Center - Harrisburg Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center - Harrisburg at the Direction of Dept. Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 321,106.69		\$ 9,751.88
Illinois Youth Center - Joliet General Revenue Fund Operations				
Regular Positions.....	\$ 6,467,100.00	\$ 6,447,769.47	\$ 19,330.53	\$ 285,603.31
Student, Member or Inmate Compensation.....	53,400.00	53,368.15	31.85	2,983.80
Contribution State Employee Retirement.....	255,500.00	255,500.00	.00	.00
Contribution Social Security.....	473,200.00	473,117.86	82.14	21,148.14
Contractual Services.....	1,097,500.00	1,096,785.54	714.46	64,147.12
Travel.....	8,100.00	8,053.96	46.04	2,268.99
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	500.00	461.40	38.60	119.00
Commodities.....	414,800.00	414,723.52	76.48	56,147.15
Printing.....	9,200.00	9,147.20	52.80	3,869.20
Equipment.....	19,700.00	19,689.00	11.00	19,689.00
Telecommunication Services.....	34,000.00	33,912.14	87.86	3,087.85
Operation Automotive Equipment.....	<u>49,200.00</u>	<u>49,110.28</u>	<u>89.72</u>	<u>27,908.13</u>
Total.....	\$ 8,882,200.00	\$ 8,861,638.52	\$ 20,561.48	\$ 486,971.69

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued September 30, 1994
Illinois Youth Center - Joliet Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center - Joliet at the Direction of Dept. Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 142,572.57	\$	12,689.85
Illinois Youth Center - Pere Marquette General Revenue Fund Operations				
Regular Positions.....	\$ 1,510,500.00	\$ 1,496,899.78	\$ 13,600.22	\$ 65,444.21
Student, Member or Inmate Compensation.....	19,000.00	18,925.35	74.65	1,751.20
Contribution State Employee Retirement.....	59,600.00	59,600.00	.00	.00
Contribution Social Security.....	108,900.00	108,856.56	43.44	4,761.83
Contractual Services.....	233,000.00	232,793.76	206.24	29,047.35
Travel.....	8,500.00	8,406.91	93.09	315.57
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	2,000.00	1,962.50	37.50	379.50
Commodities.....	155,600.00	155,520.08	79.92	14,253.16
Printing.....	4,200.00	4,188.50	11.50	1,359.28
Equipment.....	36,000.00	35,931.36	68.64	3,748.78
Telecommunication Services.....	29,500.00	29,479.09	20.91	488.36
Operation Automotive Equipment.....	18,400.00	18,400.00	.00	6,817.47
Total.....	\$ 2,185,200.00	\$ 2,170,963.89	\$ 14,236.11	\$ 128,366.71
Illinois Youth Center - St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 10,229,100.00	\$ 10,228,611.43	\$ 488.57	\$ 456,562.96
Student, Member or Inmate Compensation.....	60,000.00	60,000.00	.00	3,636.74
Contribution State Employee Retirement.....	381,900.00	381,900.00	.00	.00
Contribution Social Security.....	750,100.00	750,006.78	93.22	33,688.55
Contractual Services.....	1,829,900.00	1,829,878.57	21.43	239,731.69
Travel.....	35,000.00	34,918.83	81.17	6,846.56
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,000.00	928.11	71.89	79.14
Commodities.....	510,900.00	510,163.65	736.35	26,474.59
Printing.....	18,700.00	18,624.79	75.21	1,431.94
Equipment.....	42,200.00	42,167.00	33.00	.00
Telecommunication Services.....	105,700.00	105,634.26	65.74	15,609.99
Operation Automotive Equipment.....	95,700.00	95,680.92	19.08	13,923.00
Total.....	\$ 14,060,200.00	\$ 14,058,514.34	\$ 1,685.66	\$ 797,985.16
Illinois Youth Center - St. Charles Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center - St. Charles at the Direction of Dept. Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 304,155.92	\$	6,929.83
Illinois Youth Center - Valley View General Revenue Fund Operations				
Regular Positions.....	\$ 5,016,100.00	\$ 5,016,069.51	\$ 30.49	\$ 225,913.26
Student, Member or Inmate Compensation.....	19,000.00	18,982.10	17.90	5,604.40
Contribution State Employee Retirement.....	192,100.00	192,100.00	.00	8,152.14
Contribution Social Security.....	368,500.00	368,409.66	90.34	16,622.21
Contractual Services.....	821,200.00	821,118.22	81.78	179,533.54
Travel.....	8,100.00	8,006.92	93.08	443.90
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	500.00	468.50	31.50	53.00
Commodities.....	400,600.00	390,710.53	9,889.47	79,340.89
Printing.....	9,100.00	8,988.84	111.16	1,557.84
Equipment.....	23,900.00	23,864.94	35.06	18,815.00
Telecommunication Services.....	57,800.00	57,742.57	57.43	10,731.91
Operation Automotive Equipment.....	65,600.00	56,878.48	8,721.52	13,731.93
Total.....	\$ 6,982,500.00	\$ 6,963,340.27	\$ 19,159.73	\$ 560,500.02
Illinois Youth Center - Valley View Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center - Valley View at the Direction of Dept. Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 90,969.33	\$	1,877.47
Illinois Youth Center - Warrenville General Revenue Fund Operations				
Regular Positions.....	\$ 2,805,700.00	\$ 2,805,632.24	\$ 67.76	\$ 129,260.07
Student, Member or Inmate Compensation.....	26,700.00	26,638.28	61.72	1,916.12
Contribution State Employee Retirement.....	109,500.00	109,500.00	.00	.00
Contribution Social Security.....	207,900.00	207,857.37	42.63	9,607.77
Contractual Services.....	718,100.00	718,037.12	62.88	80,343.22



## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Illinois Youth Center - Warrenville General Revenue Fund Operations (Concluded)				
Travel.....	\$ 3,300.00	\$ 3,283.73	\$ 16.27	\$ 546.82
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	600.00	593.01	6.99	61.00
Commodities.....	239,500.00	237,946.16	1,553.84	32,562.72
Printing.....	5,500.00	5,424.02	75.98	1,181.98
Equipment.....	28,100.00	28,030.75	69.25	20,498.15
Telecommunication Services.....	26,200.00	26,187.87	12.13	5,639.11
Operation Automotive Equipment.....	36,800.00	36,745.05	54.95	19,806.29
Expenses of Tri-Agency Children's Program.....	278,900.00	269,974.33	8,925.67	37,705.29
Total.....	\$ 4,486,800.00	\$ 4,475,849.93	\$ 10,950.07	\$ 339,128.54
Illinois Youth Center - Warrenville Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center - Warrenville at the Direction of Dept. Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 57,932.62		\$ 70.66
Illinois Youth Center - Juvenile Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,352,500.00	\$ 1,320,796.18	\$ 31,703.82	\$ 81,232.20
Contribution State Employee Retirement.....	53,400.00	53,400.00	.00	.00
Contribution Social Security.....	86,600.00	86,534.88	65.12	5,388.17
Contractual Services.....	1,189,500.00	1,189,414.96	85.04	114,043.64
Travel.....	96,700.00	96,686.50	13.50	12,420.16
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	4,000.00	3,994.64	5.36	200.00
Commodities.....	14,900.00	14,872.02	27.98	1,600.47
Printing.....	1,300.00	1,203.69	96.31	503.45
Equipment.....	10,700.00	10,681.51	18.49	10,351.56
Telecommunication Services.....	44,800.00	44,795.35	4.65	5,015.64
Operation Automotive Equipment.....	32,700.00	32,619.08	80.92	12,516.45
Total.....	\$ 2,887,100.00	\$ 2,854,998.81	\$ 32,101.19	\$ 243,271.74
Big Muddy River Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,145,900.00	\$ 12,145,831.45	\$ 68.55	\$ 609,073.65
Student, Member or Inmate Compensation.....	378,500.00	378,455.57	44.43	74,936.95
Contribution State Employee Retirement.....	455,200.00	455,200.00	.00	.00
Contribution Social Security.....	898,600.00	898,517.52	82.48	45,276.21
Contractual Services.....	2,972,300.00	2,972,202.27	97.73	304,285.01
Travel.....	18,900.00	18,876.22	23.78	3,200.15
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	43,600.00	43,547.57	52.43	2,372.82
Commodities.....	2,921,700.00	2,921,601.81	98.19	203,037.91
Printing.....	22,400.00	22,181.38	218.62	2,471.15
Equipment.....	154,100.00	154,009.49	90.51	5,454.68
Telecommunication Services.....	93,400.00	93,292.07	107.93	20,484.87
Operation Automotive Equipment.....	56,200.00	56,168.54	31.46	16,645.99
Total.....	\$ 20,160,800.00	\$ 20,159,883.89	\$ 916.11	\$ 1,287,239.39
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,064,300.00	\$ 14,064,218.17	\$ 81.83	\$ 608,818.08
Student, Member or Inmate Compensation.....	275,200.00	275,116.87	83.13	47,042.85
Contribution State Employee Retirement.....	550,000.00	550,000.00	.00	.00
Contribution Social Security.....	1,033,100.00	1,033,098.23	1.77	44,793.73
Contractual Services.....	3,074,300.00	3,074,286.73	13.27	261,937.40
Travel.....	28,900.00	28,853.35	46.65	4,107.19
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	67,300.00	67,218.56	81.44	1,613.51
Commodities.....	1,684,900.00	1,684,810.72	89.28	110,163.64
Printing.....	21,000.00	20,984.08	15.92	892.80
Equipment.....	71,800.00	71,766.18	33.82	10,610.83
Telecommunication Services.....	50,600.00	50,523.66	76.34	9,639.30
Operation Automotive Equipment.....	93,000.00	92,932.41	67.59	22,284.62
Total.....	\$ 21,014,400.00	\$ 21,013,808.96	\$ 591.04	\$ 1,121,903.95
Centralia Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Centralia Correctional Center at the Direction of Dept. Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 86,300.00		\$ 94.09

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued September 1, 1994
<b>Danville Correctional Center General Revenue Fund Operations</b>				
Regular Positions.....	\$ 12,897,000.00	\$ 12,895,891.64	\$ 1,108.36	\$ 645,423.13
Student, Member or Inmate Compensation.....	470,900.00	470,868.50	31.50	84,526.06
Contribution State Employee Retirement.....	507,800.00	507,800.00	.00	.00
Contribution Social Security.....	954,700.00	954,662.21	37.79	48,115.90
Contractual Services.....	3,607,500.00	3,607,437.72	62.28	318,439.70
Travel.....	20,800.00	20,799.16	84	3,012.35
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	29,300.00	29,239.17	60.83	1,753.90
Commodities.....	2,835,100.00	2,835,003.85	96.15	251,528.24
Printing.....	34,700.00	34,634.73	65.27	2,722.16
Equipment.....	120,700.00	103,203.09	17,496.91	5,079.85
Telecommunication Services.....	70,600.00	69,786.53	813.47	5,543.51
Operation Automotive Equipment.....	143,000.00	142,997.89	2.11	50,808.55
<b>Total.....</b>	<b>\$ 21,692,100.00</b>	<b>\$ 21,672,324.49</b>	<b>\$ 19,775.51</b>	<b>\$ 1,416,953.35</b>
<b>Dixon Correctional Center General Revenue Fund Operations</b>				
Regular Positions.....	\$ 17,742,700.00	\$ 17,742,654.74	\$ 45.26	\$ 883,478.87
Student, Member or Inmate Compensation.....	433,900.00	433,830.02	69.98	37,911.35
Contribution State Employee Retirement.....	693,600.00	693,600.00	.00	.00
Contribution Social Security.....	1,298,800.00	1,298,796.29	3.71	64,742.63
Contractual Services.....	4,817,900.00	4,817,852.85	47.15	213,075.61
Travel.....	19,700.00	19,614.79	85.21	4,487.69
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	37,600.00	37,584.42	15.58	815.85
Commodities.....	2,734,500.00	2,734,427.65	72.35	94,676.47
Printing.....	39,300.00	39,208.32	91.68	.00
Equipment.....	48,000.00	47,957.53	42.47	3,282.00
Telecommunication Services.....	52,100.00	52,051.82	48.18	6,327.30
Operation Automotive Equipment.....	110,500.00	110,494.72	5.28	10,559.99
<b>Total.....</b>	<b>\$ 28,028,600.00</b>	<b>\$ 28,028,073.15</b>	<b>\$ 526.85</b>	<b>\$ 1,319,357.76</b>
<b>Dwight Correctional Center General Revenue Fund Operations</b>				
Regular Positions.....	\$ 9,741,200.00	\$ 9,675,580.28	\$ 65,619.72	\$ 413,852.43
Student, Member or Inmate Compensation.....	114,400.00	114,318.47	81.53	9,156.53
Contribution State Employee Retirement.....	384,800.00	384,800.00	.00	3,282.99
Contribution Social Security.....	716,600.00	716,534.01	65.99	30,836.55
Contractual Services.....	2,611,500.00	2,611,488.69	11.31	134,220.20
Travel.....	13,600.00	13,575.11	24.89	2,390.66
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	20,300.00	20,299.50	.50	770.00
Commodities.....	1,292,000.00	1,291,951.17	48.83	76,071.54
Printing.....	14,900.00	14,856.03	43.97	4,541.04
Equipment.....	65,800.00	65,733.80	66.20	43,682.04
Telecommunication Services.....	89,400.00	89,364.19	35.81	41,587.57
Operation Automotive Equipment.....	93,800.00	93,725.15	74.85	23,563.48
<b>Total.....</b>	<b>\$ 15,158,300.00</b>	<b>\$ 15,092,226.40</b>	<b>\$ 66,073.60</b>	<b>\$ 783,955.03</b>
<b>East Moline Correctional Center General Revenue Fund Operations</b>				
Regular Positions.....	\$ 10,136,500.00	\$ 10,136,435.07	\$ 64.93	\$ 505,713.97
Student, Member or Inmate Compensation.....	280,500.00	280,497.24	2.76	23,523.08
Contribution State Employee Retirement.....	397,000.00	397,000.00	.00	.00
Contribution Social Security.....	715,400.00	715,320.96	79.04	34,724.09
Contractual Services.....	2,738,600.00	2,738,005.22	594.78	244,537.10
Travel.....	22,000.00	21,928.17	71.83	2,107.28
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	31,800.00	31,769.68	30.32	1,064.00
Commodities.....	1,403,500.00	1,403,470.57	29.43	66,832.22
Printing.....	16,900.00	16,827.72	72.28	3,864.76
Equipment.....	148,600.00	131,751.09	16,848.91	117,853.45
Telecommunication Services.....	66,900.00	66,898.60	1.40	6,503.53
Operation Automotive Equipment.....	115,900.00	115,852.01	47.99	27,333.88
<b>Total.....</b>	<b>\$ 16,073,600.00</b>	<b>\$ 16,055,756.33</b>	<b>\$ 17,843.67</b>	<b>\$ 1,034,057.36</b>
<b>Graham Correctional Center General Revenue Fund Operations</b>				
Regular Positions.....	\$ 14,658,100.00	\$ 14,462,468.37	\$ 195,631.63	\$ 690,387.86
Student, Member or Inmate Compensation.....	243,900.00	243,865.58	34.42	20,728.93
Contribution State Employee Retirement.....	579,000.00	579,000.00	.00	.00
Contribution Social Security.....	1,061,500.00	1,061,475.84	24.16	50,992.90
Contractual Services.....	3,582,000.00	3,581,971.67	28.33	609,517.86
Travel.....	25,300.00	25,257.35	42.65	1,224.12
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	24,400.00	24,356.42	43.58	985.61
Commodities.....	1,934,400.00	1,934,173.36	226.64	333,854.84

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Graham Correctional Center General Revenue Fund Operations (Concluded)				
Printing.....	\$ 23,800.00	\$ 23,757.73	\$ 42.27	\$ 4,573.30
Equipment.....	70,100.00	69,575.24	524.76	26,129.95
Telecommunication Services.....	75,000.00	74,017.73	982.27	13,616.32
Operation Automotive Equipment.....	57,100.00	57,054.72	45.28	13,764.10
Total.....	\$ 22,334,600.00	\$ 22,136,974.01	\$ 197,625.99	\$ 1,765,775.79
Graham Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Graham Correctional Center at the Direction of Dept. Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 103,500.00		\$ 103,500.00
Illinois River Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,755,800.00	\$ 13,730,326.40	\$ 25,473.60	\$ 711,308.96
Student, Member or Inmate Compensation.....	393,900.00	393,868.32	31.68	36,014.45
Contribution State Employee Retirement.....	543,400.00	543,400.00	.00	11,227.28
Contribution Social Security.....	1,014,800.00	1,014,726.59	73.41	52,831.43
Contractual Services.....	3,373,100.00	3,373,089.00	11.00	211,709.08
Travel.....	11,700.00	11,689.01	10.99	1,038.95
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	56,800.00	56,764.51	35.49	1,527.00
Commodities.....	2,038,100.00	2,038,073.25	26.75	122,470.43
Printing.....	23,200.00	23,124.70	75.30	1,488.00
Equipment.....	68,700.00	50,877.01	17,822.99	43,723.69
Telecommunication Services.....	63,600.00	63,579.13	20.87	5,388.84
Operation Automotive Equipment.....	73,900.00	73,887.67	12.33	15,579.75
Total.....	\$ 21,417,000.00	\$ 21,373,405.59	\$ 43,594.41	\$ 1,214,307.86
Hill Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,572,400.00	\$ 10,481,400.39	\$ 90,999.61	\$ 472,032.01
Student, Member or Inmate Compensation.....	331,400.00	331,394.08	5.92	30,114.47
Contribution State Employee Retirement.....	417,600.00	417,600.00	.00	.00
Contribution Social Security.....	761,600.00	761,517.24	82.76	34,439.85
Contractual Services.....	3,329,700.00	3,329,686.09	13.91	229,696.79
Travel.....	16,000.00	15,966.29	33.71	3,278.90
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	28,700.00	28,667.97	32.03	902.44
Commodities.....	1,994,500.00	1,994,039.43	460.57	71,025.45
Printing.....	17,700.00	17,696.03	3.97	.00
Equipment.....	33,900.00	33,842.01	57.99	891.01
Telecommunication Services.....	39,300.00	39,237.75	62.25	8,828.55
Operation Automotive Equipment.....	35,200.00	35,009.13	190.87	2,377.30
Total.....	\$ 17,578,000.00	\$ 17,486,056.41	\$ 91,943.59	\$ 853,586.77
Jacksonville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,195,400.00	\$ 11,094,226.11	\$ 101,173.89	\$ 539,678.80
Student, Member or Inmate Compensation.....	177,900.00	177,829.28	70.72	14,932.23
Contribution State Employee Retirement.....	442,200.00	442,200.00	.00	.00
Contribution Social Security.....	817,100.00	817,011.87	88.13	40,240.59
Contractual Services.....	2,198,600.00	2,198,476.54	123.46	333,899.71
Travel.....	15,000.00	14,972.13	27.87	2,532.57
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	70,200.00	70,148.27	51.73	3,808.00
Commodities.....	2,132,300.00	2,131,849.95	450.05	86,768.06
Printing.....	18,600.00	18,589.15	10.85	3,838.00
Equipment.....	110,200.00	92,611.54	17,588.46	21,537.90
Telecommunication Services.....	57,500.00	57,496.94	3.06	9,929.17
Operation Automotive Equipment.....	82,900.00	82,814.14	85.86	18,084.76
Total.....	\$ 17,317,900.00	\$ 17,198,225.92	\$ 119,674.08	\$ 1,075,249.79
Jacksonville Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Jacksonville Correctional Center at the Direction of Dept. Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 370,717.64		\$ 70,558.58

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Issued at September 30, 1994	Lapse Period Warrants Issued at September 1994
<b>Joliet Correctional Center General Revenue Fund Operations</b>				
Regular Positions.....	\$ 17,602,700.00	\$ 17,595,121.38	\$ 7,578.62	\$ 784,042.09
Student, Member or Inmate Compensation.....	82,700.00	82,636.76	63.24	8,193.67
Contribution State Employee Retirement.....	695,300.00	695,300.00	0.00	0.00
Contribution Social Security.....	1,295,200.00	1,295,170.98	29.02	58,015.32
Contractual Services.....	6,102,600.00	6,102,586.47	13.53	565,458.10
Travel.....	40,600.00	40,563.67	36.33	1,983.91
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	23,600.00	23,555.95	44.05	1,328.83
Commodities.....	1,012,000.00	1,008,845.26	3,154.74	142,773.33
Printing.....	58,100.00	58,008.51	91.49	22,256.08
Equipment.....	80,700.00	80,633.38	66.62	70,537.77
Telecommunication Services.....	109,000.00	108,991.95	8.05	8,623.78
Operation Automotive Equipment.....	204,000.00	203,620.70	379.30	63,552.63
<b>Total.....</b>	<b>\$ 27,306,500.00</b>	<b>\$ 27,295,035.01</b>	<b>\$ 11,464.99</b>	<b>\$ 1,732,775.51</b>
<b>Kankakee Correctional Center General Revenue Fund Operations</b>				
Regular Positions.....	\$ 1,417,900.00	\$ 1,357,091.49	\$ 60,808.51	\$ 60,917.20
Student, Member or Inmate Compensation.....	22,500.00	22,434.63	65.37	1,798.10
Contribution State Employee Retirement.....	56,000.00	56,000.00	0.00	0.00
Contribution Social Security.....	98,900.00	98,899.91	0.09	4,517.18
Contractual Services.....	373,200.00	373,184.41	15.59	33,966.80
Travel.....	900.00	817.60	82.40	0.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	3,000.00	3,000.00	.00	0.00
Commodities.....	148,900.00	148,848.98	51.02	4,959.01
Printing.....	2,600.00	2,589.79	10.21	240.07
Equipment.....	21,500.00	3,561.00	17,939.00	2,502.00
Telecommunication Services.....	18,900.00	18,817.37	82.63	1,143.23
Operation Automotive Equipment.....	15,500.00	15,467.27	32.73	1,552.09
<b>Total.....</b>	<b>\$ 2,179,800.00</b>	<b>\$ 2,100,712.45</b>	<b>\$ 79,087.55</b>	<b>\$ 111,611.68</b>
<b>Kankakee Correctional Center Correctional Recoveries Trust Fund Operations</b>				
Payment of Prior Year Claims.....	Non-Approp.	\$ 1,855.59		.00
<b>Lincoln Correctional Center General Revenue Fund Operations</b>				
Regular Positions.....	\$ 9,778,800.00	\$ 9,778,737.46	\$ 62.54	\$ 448,804.30
Student, Member or Inmate Compensation.....	268,700.00	268,627.70	72.30	22,599.99
Contribution State Employee Retirement.....	384,900.00	384,900.00	.00	.00
Contribution Social Security.....	724,900.00	724,885.68	14.32	33,377.72
Contractual Services.....	2,173,900.00	2,173,850.34	49.66	167,414.92
Travel.....	6,100.00	6,094.26	5.74	760.92
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	31,400.00	31,314.20	85.80	1,241.60
Commodities.....	2,651,000.00	2,650,452.32	547.68	139,059.66
Printing.....	19,800.00	19,710.37	89.63	2,134.74
Equipment.....	109,000.00	56,876.86	52,123.14	9,250.99
Telecommunication Services.....	45,100.00	45,061.17	38.83	6,208.46
Operation Automotive Equipment.....	73,200.00	73,108.86	91.14	12,176.66
<b>Total.....</b>	<b>\$ 16,266,800.00</b>	<b>\$ 16,213,619.22</b>	<b>\$ 53,180.78</b>	<b>\$ 843,029.96</b>
<b>Logan Correctional Center General Revenue Fund Operations</b>				
Regular Positions.....	\$ 13,310,800.00	\$ 13,310,778.23	\$ 21.77	\$ 606,222.88
Student, Member or Inmate Compensation.....	244,100.00	244,055.35	44.65	20,740.05
Contribution State Employee Retirement.....	523,300.00	523,300.00	.00	.00
Contribution Social Security.....	956,100.00	956,085.21	14.79	43,768.13
Contractual Services.....	2,022,500.00	2,021,249.73	1,250.27	148,738.70
Travel.....	8,600.00	8,538.61	61.39	893.29
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	35,400.00	35,367.00	33.00	3,281.49
Commodities.....	630,300.00	629,855.96	444.04	37,656.43
Printing.....	22,300.00	22,225.51	74.49	238.61
Equipment.....	84,200.00	51,356.62	32,843.38	32,679.77
Telecommunication Services.....	110,900.00	110,838.60	61.40	14,710.99
Operation Automotive Equipment.....	118,800.00	118,754.46	45.54	26,009.41
<b>Total.....</b>	<b>\$ 18,067,300.00</b>	<b>\$ 18,032,405.28</b>	<b>\$ 34,894.72</b>	<b>\$ 934,939.75</b>
<b>Logan Correctional Center Correctional Recoveries Trust Fund Operations</b>				
Expenses of Logan Correctional Center at the Direction of Dept. Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 1,100.00		.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Menard Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 27,328,800.00	\$ 27,108,911.69	\$ 219,888.31	\$ 1,367,671.34
Student, Member or Inmate Compensation.....	330,800.00	330,719.32	80.68	36,751.76
Contribution State Employee Retirement.....	1,079,500.00	1,079,500.00	.00	23,196.29
Contribution Social Security.....	2,001,300.00	2,001,226.04	73.96	102,502.97
Contractual Services.....	4,168,500.00	4,163,550.77	4,949.23	560,894.49
Travel.....	45,400.00	45,328.00	72.00	5,156.94
Travel and Allowances for Committee, Paroled and Discharged Prisoners.....	50,800.00	50,785.59	14.41	3,160.37
Commodities.....	5,050,300.00	5,048,427.50	1,872.50	438,875.16
Printing.....	50,500.00	50,456.54	43.46	17,249.10
Equipment.....	93,500.00	75,395.48	18,104.52	27,844.38
Telecommunication Services.....	107,900.00	106,861.56	1,038.44	36,213.20
Operation Automotive Equipment.....	102,700.00	102,439.18	260.82	23,191.65
Total.....	\$ 40,410,000.00	\$ 40,163,601.67	\$ 246,398.33	\$ 2,642,707.65
Menard Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Menard Correctional Center at the Direction of Dept. Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 4,305.00		.00
Menard Psychiatric Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,509,400.00	\$ 5,485,957.10	\$ 23,442.90	\$ 274,585.09
Student, Member or Inmate Compensation.....	74,000.00	73,993.20	6.80	12,143.97
Contribution State Employee Retirement.....	217,600.00	217,600.00	.00	.00
Contribution Social Security.....	400,400.00	400,330.08	69.92	20,140.27
Contractual Services.....	1,325,000.00	1,324,070.17	929.83	284,405.34
Travel.....	29,200.00	29,107.19	92.81	4,345.19
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	7,100.00	7,024.50	75.50	371.50
Commodities.....	889,400.00	889,309.47	90.53	101,883.40
Printing.....	5,100.00	5,090.56	9.44	198.06
Equipment.....	19,300.00	18,662.23	637.77	17,169.66
Telecommunication Services.....	26,300.00	26,235.90	64.10	5,599.13
Operation Automotive Equipment.....	19,200.00	19,080.19	119.81	5,924.70
Total.....	\$ 8,522,000.00	\$ 8,496,460.59	\$ 25,539.41	\$ 726,766.31
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 25,416,800.00	\$ 25,379,061.26	\$ 37,738.74	\$ 1,140,421.08
Student, Member or Inmate Compensation.....	339,200.00	339,154.93	45.07	57,514.22
Contribution State Employee Retirement.....	1,004,000.00	1,004,000.00	.00	.00
Contribution Social Security.....	1,860,600.00	1,860,501.67	98.33	83,952.54
Contractual Services.....	5,259,600.00	5,259,556.84	43.16	433,450.07
Travel.....	34,400.00	34,376.83	23.17	3,644.28
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	24,400.00	24,326.92	73.08	1,248.68
Commodities.....	4,330,300.00	4,330,291.81	8.19	389,217.21
Printing.....	54,200.00	54,133.48	66.52	3,581.96
Equipment.....	53,500.00	53,471.16	28.84	9,702.16
Telecommunication Services.....	113,300.00	113,254.71	45.29	10,621.10
Operation Automotive Equipment.....	49,800.00	49,752.07	47.93	8,592.32
Total.....	\$ 38,540,100.00	\$ 38,501,881.68	\$ 38,218.32	\$ 2,141,945.62
Robinson Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,507,500.00	\$ 8,486,188.51	\$ 21,311.49	\$ 401,995.06
Student, Member or Inmate Compensation.....	197,400.00	197,308.68	91.32	34,568.26
Contribution State Employee Retirement.....	336,000.00	336,000.00	.00	8,572.25
Contribution Social Security.....	614,500.00	614,406.48	93.52	29,322.20
Contractual Services.....	2,521,000.00	2,520,983.58	16.42	160,095.69
Travel.....	13,500.00	13,450.83	49.17	2,175.32
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	28,700.00	28,686.16	13.84	4,520.99
Commodities.....	1,451,700.00	1,451,548.03	151.97	122,977.32
Printing.....	28,600.00	28,518.27	81.73	2,830.65
Equipment.....	10,000.00	9,995.32	4.68	480.93
Telecommunication Services.....	43,000.00	42,931.66	68.34	7,231.59
Operation Automotive Equipment.....	46,600.00	46,540.98	59.02	14,034.91
Total.....	\$ 13,798,500.00	\$ 13,776,558.50	\$ 21,941.50	\$ 788,805.17

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

Appropriated for	CORRECTIONS (Continued)			
	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
<b>Shawnee Correctional Center General Revenue Fund Operations</b>				
Regular Positions.....	\$ 13,283,200.00	\$ 12,905,739.50	\$ 377,460.50	\$ 605,389.40
Student, Member or Inmate Compensation.....	371,000.00	370,979.85	20.15	61,403.40
Contribution State Employee Retirement.....	524,700.00	524,700.00	.00	.00
Contribution Social Security.....	948,500.00	948,412.39	87.61	44,512.84
Contractual Services.....	2,859,900.00	2,859,879.45	20.55	267,262.73
Travel.....	18,500.00	18,412.97	87.03	1,970.09
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	60,000.00	59,950.40	49.60	3,505.71
Commodities.....	2,560,900.00	2,560,802.89	97.11	240,860.55
Printing.....	25,900.00	25,832.82	67.18	4,617.57
Equipment.....	75,900.00	58,355.87	17,544.13	41,839.60
Telecommunication Services.....	57,900.00	57,829.34	70.66	13,648.33
Operation Automotive Equipment.....	69,300.00	69,295.95	4.05	14,536.88
<b>Total.....</b>	<b>\$ 20,855,700.00</b>	<b>\$ 20,460,191.43</b>	<b>\$ 395,508.57</b>	<b>\$ 1,299,547.10</b>
<b>Shawnee Correctional Center Correctional Recoveries Trust Fund Operations</b>				
Expenses of Shawnee Correctional Center at the Direction of Dept. Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 3,723.31		.00
<b>Sheridan Correctional Center General Revenue Fund Operations</b>				
Regular Positions.....	\$ 12,478,100.00	\$ 12,478,091.84	\$ 8.16	\$ 506,707.11
Student, Member or Inmate Compensation.....	197,500.00	197,401.56	98.44	16,662.20
Contribution State Employee Retirement.....	489,900.00	489,900.00	.00	28,145.48
Contribution Social Security.....	909,300.00	909,294.49	5.51	39,218.49
Contractual Services.....	1,920,900.00	1,920,843.04	56.96	200,100.92
Travel.....	16,500.00	16,413.04	86.96	4,505.40
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	24,000.00	23,924.60	75.40	443.80
Commodities.....	1,353,800.00	1,353,783.69	16.31	75,898.55
Printing.....	21,200.00	21,185.51	14.49	1,135.17
Equipment.....	92,600.00	74,807.99	17,792.01	61,973.27
Telecommunication Services.....	66,300.00	66,254.37	45.63	32,523.19
Operation Automotive Equipment.....	131,400.00	131,384.49	15.51	40,088.03
<b>Total.....</b>	<b>\$ 17,701,500.00</b>	<b>\$ 17,683,284.62</b>	<b>\$ 18,215.38</b>	<b>\$ 1,007,401.61</b>
<b>Sheridan Correctional Center Correctional Recoveries Trust Fund Operations</b>				
Expenses of Sheridan Correctional Center at the Direction of Dept. Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 765,221.12		\$ 71,792.28
<b>Stateville Correctional Center General Revenue Fund Operations</b>				
Regular Positions.....	\$ 28,529,400.00	\$ 28,529,382.67	\$ 17.33	\$ 1,223,259.91
Student, Member or Inmate Compensation.....	373,300.00	373,231.87	68.13	25,397.19
Contribution State Employee Retirement.....	1,103,000.00	1,103,000.00	.00	.00
Contribution Social Security.....	2,121,500.00	2,121,415.05	84.95	91,178.84
Contractual Services.....	5,543,500.00	5,541,942.60	1,557.40	350,072.38
Travel.....	45,600.00	45,506.96	93.04	13,294.56
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	17,400.00	17,318.87	81.13	1,478.28
Commodities.....	4,019,000.00	4,015,683.14	3,316.86	300,541.32
Printing.....	36,300.00	36,273.11	26.89	6,719.19
Equipment.....	94,500.00	94,460.17	39.83	32,263.10
Telecommunication Services.....	102,100.00	102,089.89	10.11	7,801.90
Operation Automotive Equipment.....	157,500.00	157,492.68	7.32	69,920.98
<b>Total.....</b>	<b>\$ 42,143,100.00</b>	<b>\$ 42,137,797.01</b>	<b>\$ 5,302.99</b>	<b>\$ 2,121,027.65</b>
<b>Taylorville Correctional Center General Revenue Fund Operations</b>				
Regular Positions.....	\$ 8,782,000.00	\$ 8,614,979.58	\$ 167,020.42	\$ 400,547.51
Student, Member or Inmate Compensation.....	199,700.00	199,619.84	80.16	35,457.11
Contribution State Employee Retirement.....	346,900.00	346,900.00	.00	.00
Contribution Social Security.....	631,700.00	631,648.65	51.35	29,607.56
Contractual Services.....	2,605,100.00	2,604,997.99	102.01	180,400.70
Travel.....	5,400.00	5,373.65	26.35	639.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	21,800.00	21,784.90	15.10	1,606.00
Commodities.....	1,430,900.00	1,430,888.20	11.80	78,649.28
Printing.....	17,400.00	17,363.88	36.12	67.11



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Taylorville Correctional Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 10,000.00	\$ 9,993.88	\$ 6.12	\$ 2,952.62
Telecommunication Services.....	40,300.00	40,248.79	51.21	11,815.47
Operation Automotive Equipment.....	<u>36,400.00</u>	<u>36,304.19</u>	<u>95.81</u>	<u>8,669.55</u>
Total.....	\$ 14,127,600.00	\$ 13,960,103.55	\$ 167,496.45	\$ 750,411.91
Taylorville Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Taylorville Correctional Center at the Direction of Dept. Director, 30 ILCS 105/6Z-13.....	Non-Approp.	\$ 48,399.19		\$ 48,399.19
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,331,900.00	\$ 11,331,892.49	\$ 7.51	\$ 514,659.52
Student, Member or Inmate Compensation.....	233,500.00	233,486.07	13.93	19,935.49
Contribution State Employee Retirement.....	443,700.00	443,700.00	.00	2,300.00
Contribution Social Security.....	816,000.00	815,977.11	22.89	36,771.72
Contractual Services.....	2,010,100.00	2,010,019.79	80.21	129,643.46
Travel.....	14,500.00	14,405.42	94.58	1,681.06
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	65,400.00	65,305.10	94.90	4,903.50
Commodities.....	1,699,800.00	1,699,657.85	142.15	89,115.55
Printing.....	22,200.00	22,158.55	41.45	1,474.66
Equipment.....	51,400.00	51,333.91	66.09	3,945.69
Telecommunication Services.....	72,100.00	72,056.17	43.83	9,009.98
Operation Automotive Equipment.....	<u>70,400.00</u>	<u>70,332.22</u>	<u>67.78</u>	<u>10,594.92</u>
Total.....	\$ 16,831,000.00	\$ 16,830,324.68	\$ 675.32	\$ 824,035.55
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,957,200.00	\$ 13,879,274.39	\$ 77,925.61	\$ 665,503.53
Student, Member or Inmate Compensation.....	164,400.00	164,315.60	84.40	14,237.69
Contribution State Employee Retirement.....	551,300.00	551,300.00	.00	.00
Contribution Social Security.....	1,011,200.00	1,011,121.29	78.71	48,827.94
Contractual Services.....	1,634,100.00	1,634,042.03	57.97	211,447.08
Travel.....	27,800.00	27,717.22	82.78	1,171.88
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	48,500.00	48,479.35	20.65	5,374.00
Commodities.....	2,055,600.00	2,055,092.03	507.97	127,143.04
Printing.....	22,500.00	22,460.37	39.63	2,975.88
Equipment.....	71,900.00	71,899.67	.33	35,059.90
Telecommunication Services.....	58,700.00	58,604.71	95.29	5,529.41
Operation Automotive Equipment.....	<u>77,500.00</u>	<u>77,426.23</u>	<u>73.77</u>	<u>7,603.98</u>
Total.....	\$ 19,680,700.00	\$ 19,601,732.89	\$ 78,967.11	\$ 1,124,874.33
Vienna Correctional Center Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced for Intermediate Sanctions Demo Grant to U.S. Department of Justice.....	Non-Approp.	\$ 2,121.75		.00
Western Illinois Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,208,400.00	\$ 12,208,351.40	\$ 48.60	\$ 633,607.32
Student, Member or Inmate Compensation.....	304,700.00	304,601.07	98.93	26,859.40
Contribution State Employee Retirement.....	481,900.00	481,900.00	.00	.00
Contribution Social Security.....	900,400.00	900,316.21	83.79	47,094.45
Contractual Services.....	3,555,300.00	3,555,260.42	39.58	178,382.36
Travel.....	19,300.00	19,212.65	87.35	2,048.42
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	33,700.00	33,665.91	34.09	2,270.54
Commodities.....	2,238,500.00	2,238,480.44	19.56	125,645.82
Printing.....	23,300.00	23,276.76	23.24	3,909.36
Equipment.....	200,300.00	200,200.51	99.49	112,269.24
Telecommunication Services.....	50,200.00	50,151.67	48.50	10,411.67
Operation Automotive Equipment.....	<u>84,500.00</u>	<u>84,453.78</u>	<u>46.22</u>	<u>16,899.09</u>
Total.....	\$ 20,100,500.00	\$ 20,099,870.65	\$ 629.35	\$ 1,159,397.67
Correctional Industries Working Capital Revolving Fund Operations				
Regular Positions.....	\$ 7,536,000.00	\$ 7,117,733.70	\$ 418,266.30	\$ 345,028.89
Employee Retirement Contribution Paid by the State.....	391,900.00	374,279.42	17,620.58	17,719.77



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	APRIL PERIOD WARRANTS ISSUED July 1 to September 30, 1994
Correctional Industries Working Capital Revolving Fund Operations (Concluded)				
Student, Member or Inmate Compensation.....	\$ 2,258,000.00	\$ 2,228,678.34	\$ 29,321.66	\$ 234,342.44
Contribution State Employee Retirement.....	301,400.00	301,400.00	.00	.00
Contribution Social Security.....	572,700.00	535,018.61	37,681.39	26,323.38
Contribution Group Insurance.....	941,400.00	874,789.48	66,610.52	36,941.42
Contractual Services.....	3,039,000.00	2,716,872.02	322,127.98	501,820.18
Travel.....	188,000.00	124,171.74	63,822.26	13,106.01
Commodities.....	21,975,690.00	21,872,176.31	103,513.69	2,602,390.05
Printing.....	66,310.00	44,714.73	21,595.27	22,087.34
Equipment.....	1,550,000.00	1,526,944.77	23,055.23	825,622.15
Telecommunication Services.....	47,000.00	40,008.33	6,991.67	7,952.30
Operation Automotive Equipment.....	489,000.00	474,639.58	14,360.42	140,594.33
Total.....	\$ 39,356,400.00	\$ 38,231,427.03	\$ 1,124,972.97	\$ 4,773,928.32
Correctional Industries Working Capital Revolving Fund Awards and Grants				
Tort Claims.....	\$ 368,100.00	\$ 368,100.00	.00	.00
Correctional Industries Working Capital Revolving Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 400,000.00	\$ 343,146.10	\$ 56,853.90	\$ 248,378.00
Correctional Industries Working Capital Revolving Fund Refunds				
Refunds.....	\$ 10,000.00	\$ 5,805.78	\$ 4,194.22	.00
Correctional Industries State Treasurer Court Ordered Escrow Fund Awards and Grants				
Distribution to Named Individuals per Agreed Settlement in Case of Willie Williams vs. Michael Lane.....	Non-Approp.	\$ 6,867.71		.00
*****				
EMPLOYMENT SECURITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Employment Security Administration.....	\$ 9,500,000.00	\$ 1,289,459.50	\$ 8,210,540.50	.00
Employment Security Job Training Partnership, Title III Social Security and Employment Service.....	150,000.00	58,720.00	91,280.00	58,720.00
Unemployment Compensation Special Administration.....	198,582,800.00	165,822,313.09	32,760,486.91	9,420,927.93
Unemployment Compensation Special Administration.....	22,017,500.00	16,362,946.20	5,654,553.80	11,005,984.35
Total.....	No Approp.	1,031,349.00		205,387.51
Total.....	230,250,300.00	183,533,438.79	46,716,861.21	20,486,632.28
	No Approp.	1,031,349.00		205,387.51
		184,564,787.79		20,691,019.79
Awards and Grants:				
General Revenue.....	11,526,400.00	10,467,071.40	1,059,328.60	2,067,924.76
Road.....	1,440,000.00	1,440,000.00	.00	336,899.26
Chicago State University Income.....	34,600.00	25,447.80	9,152.20	7,002.10
Eastern Illinois University Income.....	27,600.00	17,046.90	10,553.10	4,299.70
Governors State University Income.....	7,100.00	7,100.00	.00	1,210.00
Northeastern Illinois University Income.....	15,400.00	15,400.00	.00	384.90
Western Illinois University Income.....	40,300.00	22,695.20	17,604.80	3,921.00
Illinois State University Income.....	24,600.00	23,827.40	772.60	5,249.40
Northern Illinois University Income.....	36,300.00	17,207.20	19,092.80	4,003.80
Sangamon State University Income.....	7,100.00	7,100.00	.00	.00
Illinois Mathematics and Science Academy Income.....	17,600.00	1,201.20	16,398.80	235.00
Southern Illinois University Income.....	110,600.00	110,600.00	.00	20,811.00
University Income (University of Illinois).....	334,500.00	334,500.00	.00	3,993.30
Title III Social Security and Employment Service.....	7,965,000.00	3,934,554.44	4,030,445.56	991,993.72
Total.....	21,587,100.00	16,423,751.54	5,163,348.46	3,447,927.94
Permanent Improvements:				
Title III Social Security and Employment Service.....	85,000.00	.00	85,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Refunds:				
Title III Social Security and Employment Service.....	\$ 300,000.00	.00	\$ 300,000.00	.00
Unemployment Compensation Special Administration.....	<u>100,000.00</u>	<u>82,777.30</u>	<u>17,222.70</u>	<u>.00</u>
Total.....	<u>400,000.00</u>	<u>82,777.30</u>	<u>317,222.70</u>	<u>.00</u>
Total, Appropriated Funds.....	\$ 252,322,400.00	\$ 200,039,967.63	\$ 53,282,432.37	\$ 23,933,560.22
	No Approp.	1,031,349.00		205,387.51
		<u>\$ 201,071,316.63</u>		<u>\$ 24,138,947.73</u>
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit.....		\$ 13,697,046.48		\$ 3,107,835.72
TOTAL, EMPLOYMENT SECURITY.....		\$ 214,768,363.11		\$ 27,246,783.45
Detail by Division and Object				
Comprehensive Employment Training Employment Security Job Training Partnership Fund Operations				
Data and Computer Services Relating to Job Training Partnership Act Program.....	\$ 150,000.00	\$ 58,720.00	\$ 91,280.00	\$ 58,720.00
Central Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 5,021,900.00	\$ 4,903,638.11	\$ 118,261.89	\$ 201,627.51
Employee Retirement Contribution Paid by the State.....	4,084,800.00	3,723,741.41	361,058.59	144,252.29
Contribution State Employee Retirement.....	206,400.00	206,400.00	.00	.00
Contribution Social Security.....	378,500.00	359,048.52	19,451.48	14,854.97
Contribution Group Insurance.....	576,800.00	540,224.23	35,575.77	22,016.44
Contractual Services.....	1,198,000.00	901,459.11	296,540.89	164,214.34
Travel.....	119,000.00	99,393.22	19,606.78	10,282.78
Telecommunication Services.....	<u>217,300.00</u>	<u>197,324.90</u>	<u>19,975.10</u>	<u>10,430.74</u>
Total.....	\$ 11,801,700.00	\$ 10,931,229.50	\$ 870,470.50	\$ 567,679.07
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 9,363,100.00	\$ 8,521,934.33	\$ 841,165.67	\$ 342,313.72
Contribution State Employee Retirement.....	390,700.00	390,700.00	.00	.00
Contribution Social Security.....	716,300.00	604,935.46	111,364.54	24,333.55
Contribution Group Insurance.....	1,206,500.00	1,058,810.62	147,689.38	42,250.74
Contractual Services.....	13,517,100.00	4,553,349.61	8,963,750.39	438,957.58
Travel.....	115,400.00	83,421.50	31,978.50	12,754.83
Commodities.....	1,288,500.00	907,338.50	381,161.50	27,444.62
Printing.....	1,893,500.00	1,579,340.27	314,159.73	463,418.48
Equipment.....	838,700.00	58,379.90	780,320.10	29,824.44
Telecommunication Services.....	296,200.00	240,324.50	55,875.50	16,505.74
Operation Automotive Equipment.....	71,500.00	47,015.85	24,484.15	8,568.37
Expenses Related to Accounting Systems.....	<u>1,000,000.00</u>	<u>.00</u>	<u>1,000,000.00</u>	<u>.00</u>
Total.....	\$ 30,697,500.00	\$ 18,045,550.54	\$ 12,651,949.46	\$ 1,406,372.07
Financial Management Services Unemployment Compensation Special Administration Fund Operations				
Expenses Related to Postal Accountability.....	\$ 1,000,000.00	\$ 432,675.55	\$ 567,324.45	\$ 19.55
Expenses Related to Telecommunications Systems Overhaul.....	<u>1,000,000.00</u>	<u>366,412.65</u>	<u>633,587.35</u>	<u>134,669.58</u>
Total.....	\$ 2,000,000.00	\$ 799,088.20	\$ 1,200,911.80	\$ 134,689.13
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 6,129,900.00	\$ 5,618,332.49	\$ 511,567.51	\$ 238,588.31
Contribution State Employee Retirement.....	255,800.00	255,800.00	.00	.00
Contribution Social Security.....	468,900.00	374,373.22	94,526.78	16,043.04
Contribution Group Insurance.....	808,900.00	683,574.05	125,325.95	27,412.98
Contractual Services.....	18,817,800.00	16,046,424.70	2,771,375.30	1,731,909.81
Travel.....	18,300.00	14,079.14	4,220.86	1,468.12
Equipment.....	2,040,100.00	161,372.00	1,878,728.00	43,236.00
Telecommunication Services.....	<u>1,321,900.00</u>	<u>1,060,407.43</u>	<u>261,492.57</u>	<u>109,463.66</u>
Total.....	\$ 29,861,600.00	\$ 24,214,363.03	\$ 5,647,236.97	\$ 2,168,121.92

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
Financial Management Services Unemployment Compensation Special Administration Fund Operations				
Expenses Related to PC Integration.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Operations General Revenue Fund Awards and Grants				
Grants to Community Non-Profit Agencies for Network Outreach Services for Veterans.....	\$ 526,400.00	\$ 526,400.00	.00	\$ 3,268.50
Operations Employment Security Administration Fund Operations				
For Purposes of P.A. 87-1178: For Reduction and Prevention of Unemployment.....	\$ 9,500,000.00	\$ 1,289,459.50	\$ 8,210,540.50	.00
Operations Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 81,680,100.00	\$ 74,555,513.68	\$ 7,124,586.32	\$ 2,825,655.43
Contribution State Employee Retirement.....	3,408,500.00	3,408,500.00	.00	.00
Contribution Social Security.....	6,248,500.00	5,302,386.77	946,113.23	200,394.01
Contribution Group Insurance.....	11,287,200.00	9,739,209.03	1,547,990.97	366,432.96
Contractual Services.....	15,254,500.00	13,041,197.27	2,213,302.73	486,558.13
Travel.....	1,217,300.00	1,027,964.88	189,335.12	88,193.15
Telecommunication Services.....	2,293,400.00	2,096,939.41	196,460.59	89,771.20
Expenses Related to Development of Training Programs.....	200,000.00	63,938.84	136,061.16	2,327.33
Expenses of Operations Renovation: Benefit Financing System and Imaging.....	3,432,500.00	3,395,520.14	36,979.86	1,219,422.66
Expenses Related to Employment Security Automation.....	1,000,000.00	.00	1,000,000.00	.00
Expenses Related to a Wage Information System.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 126,222,000.00	\$ 112,631,170.02	\$ 13,590,829.98	\$ 5,278,754.87
Operations Title III Social Security and Employment Service Fund Awards and Grants				
Grants.....	\$ 5,000,000.00	\$ 2,030,305.06	\$ 2,969,694.94	\$ 316,823.72
Tort Claims.....	315,000.00	20,000.00	295,000.00	20,000.00
Grant to Governor's Office of Planning for Coordination and Planning of Job Training Activities.....	150,000.00	150,000.00	.00	.00
Total.....	\$ 5,465,000.00	\$ 2,200,305.06	\$ 3,264,694.94	\$ 336,823.72
Operations Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements.....	\$ 85,000.00	.00	\$ 85,000.00	.00
Operations Title III Social Security and Employment Service Fund Refunds				
Refunds.....	\$ 300,000.00	.00	\$ 300,000.00	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Expenses of Operations Renovation: Benefit Financing System and Imaging.....	\$ 1,567,500.00	\$ 938,560.89	\$ 628,939.11	\$ 303,622.36
Expenses Related to an Office of the Future.....	3,000,000.00	2,625,297.11	374,702.89	370,940.86
Expenses Related to a Benefit Information System Redefinition.....	1,450,000.00	.00	1,450,000.00	.00
Expenses Related to Legal Assistance.....	2,000,000.00	2,000,000.00	.00	196,732.00
Deposit into the Title III Social Security and Employment Service Fund.....	10,000,000.00	10,000,000.00	.00	10,000,000.00
Total.....	\$ 18,017,500.00	\$ 15,563,858.00	\$ 2,453,642.00	\$ 10,871,295.22
Operations Unemployment Compensation Special Administration Fund Refunds				
Refunds.....	\$ 100,000.00	\$ 82,777.30	\$ 17,222.70	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Payment for Collecting Past due Contributions per 820 ILCS 405/2101(A).....	No Approp.	\$ 1,031,349.00	\$	205,387.51

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 9,600,000.00	\$ 9,042,349.67	\$ 557,650.33	\$ 2,064,656.26
Unemployment Compensation Benefits to Former State Employees: For Period of 4/1/93 thru 6/30/93.....	<u>1,400,000.00</u>	<u>898,321.73</u>	<u>501,678.27</u>	<u>.00</u>
Total.....	\$ 11,000,000.00	\$ 9,940,671.40	\$ 1,059,328.60	\$ 2,064,656.26
Trust Fund Unit Road Fund Awards and Grants				
Unemployment Compensation Benefits Paid on Basis of Wage for Insured Work for Department of Transportation.....	\$ 1,440,000.00	\$ 1,440,000.00	.00	\$ 336,899.26
Trust Fund Unit Chicago State University Income Fund Awards and Grants				
Unemployment Compensation Benefits Paid on Basis of Wage for Insured Work for Chicago State University.....	\$ 34,600.00	\$ 25,447.80	\$ 9,152.20	\$ 7,002.10
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits Paid on Basis of Wage for Insured Work for Eastern Illinois University.....	\$ 27,600.00	\$ 17,046.90	\$ 10,553.10	\$ 4,299.70
Trust Fund Unit Governors State University Income Fund Awards and Grants				
Unemployment Compensation Benefits Paid on Basis of Wage for Insured Work for Governors State University.....	\$ 7,100.00	\$ 7,100.00	.00	\$ 1,210.00
Trust Fund Unit Northeastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits Paid on Basis of Wage for Insured Work for Northeastern Illinois University.....	\$ 15,400.00	\$ 15,400.00	.00	\$ 384.90
Trust Fund Unit Western Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits Paid on Basis of Wage for Insured Work for Western Illinois University.....	\$ 40,300.00	\$ 22,695.20	\$ 17,604.80	\$ 3,921.00
Trust Fund Unit Illinois State University Income Fund Awards and Grants				
Unemployment Compensation Benefits Paid on Basis of Wage for Insured Work for Illinois State University.....	\$ 24,600.00	\$ 23,827.40	\$ 772.60	\$ 5,249.40
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits Paid on Basis of Wage for Insured Work for Northern Illinois University.....	\$ 36,300.00	\$ 17,207.20	\$ 19,092.80	\$ 4,003.80
Trust Fund Unit Sangamon State University Income Fund Awards and Grants				
Unemployment Compensation Benefits Paid on Basis of Wage for Insured Work for Sangamon State University.....	\$ 7,100.00	\$ 7,100.00	.00	.00
Trust Fund Unit Illinois Mathematics and Science Academy Income Fund Awards and Grants				
Unemployment Compensation Benefits Paid on Basis of Wage for Insured Work for Illinois Mathematics and Science Academy.....	\$ 17,600.00	\$ 1,201.20	\$ 16,398.80	\$ 235.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Accounts Expended at September 30, 1994	Lapse Periods Warrants Issued and Accounts Expended at September 30, 1994
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits Paid on Basis of Wage for Insured Work for Southern Illinois University.....	\$ 110,600.00	\$ 110,600.00	00	\$ 20,811.00
Trust Fund Unit University Income (University of Illinois) Fund Awards and Grants				
Unemployment Compensation Benefits Paid on Basis of Wage for Insured Work for U of I at Urbana/Champaign.....	\$ 102,600.00	\$ 102,600.00	00	\$ 3,993.30
Unemployment Compensation Benefits Paid on Basis of Wage for Insured Work for U of I at Chicago Campus.....	231,900.00	231,900.00	.00	.00
Total.....	\$ 334,500.00	\$ 334,500.00	.00	\$ 3,993.30
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits Paid.....	\$ 2,500,000.00	\$ 1,734,249.38	\$ 765,750.62	\$ 655,170.00
Trust Fund Unit State Employees Unemployment Benefit Fund Operations				
Quarterly Payment to Unemployment Compensation Clearing Account for Former State Employees, 820 ILCS 405/1403.....	Non-Approp.	\$ 13,697,046.48		\$ 3,107,835.72

ENERGY AND NATURAL RESOURCES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 17,212,957.00	\$ 17,133,947.60	\$ 79,009.40	\$ 550,257.20
Coal Technology Development Assistance.....	5,000,000.00	4,995,120.58	4,879.42	130,964.45
Hazardous Waste Research.....	897,148.00	894,494.64	2,653.36	283,223.07
Natural Resources.....	20,000.00	1,261.40	18,738.60	435.68
Natural Resources Information.....	272,900.00	184,830.48	88,069.52	-767.66
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	984,376.27	15,623.73	477,503.56
Solid Waste Management.....	20,710,533.87	6,285,009.57	14,425,524.30	71,554.50
Toxic Pollution Prevention.....	30,000.00	3,787.00	26,213.00	301.40
Used Tire Management.....	5,657,543.82	1,488,473.36	4,169,070.46	.00
Exxon D11 Overcharge Settlement.....	200,000.00	120,123.71	79,876.29	32.50
Federal Energy.....	2,539,400.00	640,218.43	1,899,181.57	47,900.39
Federal Surface Mining Control and Reclamation.....	280,600.00	233,304.93	47,295.07	16,522.57
Petroleum Violation.....	5,652,400.00	4,620,947.79	1,031,452.21	478,133.97
Environmental Protection Trust.....	100,000.00	.00	100,000.00	.00
Institute of Natural Resources Special Projects.....	169,000.00	1,209.65	167,790.35	.00
Institute of Natural Resources Special Projects.....	No Approp.	690,961.44		137,255.86
Total.....	59,767,482.69	37,587,105.41	22,180,377.28	2,056,061.63
	No Approp.	690,961.44		137,255.86
		38,278,066.85		2,193,317.49
Awards and Grants:				
Build Illinois Purposes.....	100,000.00	.00	100,000.00	.00
Horse Racing Tax Allocation.....	3,500,000.00	2,903,650.89	596,349.11	1,400,586.28
Solid Waste Management Revolving Loan.....	.00	1,071,700.00	.00	.00
Capital Development.....	1,500,000.00	1,500,000.00	.00	.00
Coal Development.....	32,544,158.43	4,001,786.85	28,542,371.58	.00
Institute of Natural Resources Federal Projects Grant.....	860,000.00	266,681.37	593,318.63	77,665.42
Petroleum Violation.....	2,900,353.77	1,667,386.64	1,232,967.13	465,353.02
Institute of Natural Resources Special Projects.....	3,229,039.54	1,500,381.58	1,728,657.96	24,290.00
Total.....	45,705,251.74	11,839,887.33	33,865,364.41	1,967,894.72
Permanent Improvements:				
General Revenue.....	73,600.00	73,580.90	19.10	30,631.43
Coal Development.....	4,099,670.74	750,000.00	3,349,670.74	.00
Total.....	4,173,270.74	823,580.90	3,349,689.84	30,631.43

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
Natural Resources Information.....	\$ 1,000.00	.00	\$ 1,000.00	.00
TOTAL, ENERGY AND NATURAL RESOURCES.....	\$ 109,647,005.17	\$ 50,250,573.64	\$ 59,396,431.53	\$ 4,054,587.78
No Approp.		690,961.44		137,255.86
		\$ 50,941,535.80		\$ 4,191,843.64
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 547,800.00	\$ 541,793.99	\$ 6,006.01	\$ 432.49
Employee Retirement Contribution Paid by the State.....	21,600.00	21,585.23	14.77	17.30
Contribution State Employee Retirement.....	21,900.00	21,900.00	.00	.00
Contribution Social Security.....	40,900.00	40,233.06	666.94	33.08
Contractual Services.....	84,000.00	83,507.92	492.08	-234.40
Travel.....	13,000.00	12,990.98	9.02	.00
Commodities.....	6,300.00	6,252.81	47.19	.00
Printing.....	4,600.00	4,523.39	76.61	138.23
Equipment.....	4,600.00	4,517.91	82.09	110.18
Electronic Data Processing.....	16,400.00	16,025.95	374.05	151.00
Telecommunication Services.....	10,900.00	10,883.60	16.40	.00
Operation Automotive Equipment.....	1,100.00	1,027.74	72.26	18.83
Ordinary and Contingent Expenses Associated with the Governor's Science Advisory Committee.....	66,400.00	61,447.65	4,952.35	4,447.74
Expenses, Excluding Personal Services for:				
Energy Resources.....	17,400.00	17,400.00	.00	.00
Water Resources.....	45,000.00	44,999.00	1.00	28,488.00
Air Quality.....	36,000.00	36,000.00	.00	.00
Environmental Health.....	36,000.00	36,000.00	.00	36,000.00
Total.....	\$ 973,900.00	\$ 961,089.23	\$ 12,810.77	\$ 69,602.45
General Office				
Build Illinois Purposes Fund				
Awards and Grants				
Metro East Solid Waste Disposal and Energy Producing Service:				
For Ordinary and Contingent Expenses, Reapprop. FY'86.....	\$ 100,000.00	.00	\$ 100,000.00	.00
General Office				
Coal Technology Development Assistance Fund				
Operations				
Expenses Under the Coal Technology Assistance Act.....	\$ 5,000,000.00	\$ 4,995,120.58	\$ 4,879.42	\$ 130,964.45
General Office				
Hazardous Waste Research Fund				
Operations				
Expenses Connected with the Illinois Groundwater Protection Act.....	\$ 76,800.00	\$ 76,476.65	\$ 323.35	\$ 6,195.06
Expenses Associated with the Illinois Groundwater Protection Act, Supplemental.....	1,948.00	.00	1,948.00	.00
Total.....	\$ 78,748.00	\$ 76,476.65	\$ 2,271.35	\$ 6,195.06
General Office				
Patent and Copyright Fund				
Operations				
Expenses Connected with the Patent and Copyright Discovery, Inventions or Copyrightable Works or Supporting Programs....	\$ 25,000.00	.00	\$ 25,000.00	.00
General Office				
Public Utility Fund				
Operations				
Expenses Connected with the Implementation of Public Utilities Act.....	\$ 75,000.00	\$ 64,072.86	\$ 10,927.14	\$ 13,049.50
Expenses Connected with the Critical Trends Assessment Project.....	925,000.00	920,303.41	4,696.59	464,454.06
Total.....	\$ 1,000,000.00	\$ 984,376.27	\$ 15,623.73	\$ 477,503.56
General Office				
Solid Waste Management Fund				
Operations				
For Siting and Technical Assistance Program....	\$ 1,644,100.00	\$ 1,031,983.90	\$ 612,116.10	\$ 49,898.28
For Market Development.....	1,200,000.00	299,625.94	900,374.06	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
General Office Solid Waste Management Fund Operations (Concluded)				
For Expenses Connected with Siting and Technical Assistance, Supplemental.....	\$ 7,671.00	.00	\$ 7,671.00	.00
Expenses Connected with Market Development, Reapprop. FY'93.....	5,500,331.79	\$ 824,774.45	4,675,557.34	.00
For Solid Waste Research.....	550,000.00	526,971.50	23,028.50	.00
Expenses Connected with Solid Waste Research, Reapprop. FY'93.....	215,000.00	177,265.00	37,735.00	.00
For Solid Waste Education.....	1,200,000.00	406,871.14	793,128.86	.00
Expenses Connected with Solid Waste Education, Reapprop. FY'93.....	1,547,542.23	625,541.78	922,000.45	.00
For Demonstration Projects.....	980,000.00	212,326.22	767,673.78	.00
Expenses Connected with Demonstration Projects, Reapprop. FY'93.....	3,552,450.05	651,920.28	2,900,529.77	.00
For Financial Assistance for Recycling and Reuse.....	1,900,000.00	213,834.41	1,686,165.59	.00
Financial Assistance for Recycling and Reuse, Reapprop. FY'93.....	2,223,438.80	1,173,894.95	1,049,543.85	.00
For Payment to the Keep Illinois Beautiful Fund, Supplemental.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 20,570,533.87	\$ 6,145,009.57	\$ 14,425,524.30	\$ 49,896.28
General Office Solid Waste Management Revolving Loan Fund Awards and Grants				
Solid Waste Loans.....	\$ 1,071,700.00	.00	\$ 1,071,700.00	.00
General Office Used Tire Management Fund Operations				
Purposes of Section 55.5 of the Environmental Protection Act.....	\$ 2,760,000.00	\$ 234,265.74	\$ 2,525,734.26	.00
Purposes of Section 55.5 of the Environmental Protection Act, Reapprop. FY'92.....	2,897,543.82	1,254,207.62	1,643,336.20	.00
Total.....	\$ 5,657,543.82	\$ 1,488,473.36	\$ 4,169,070.46	.00
General Office Capital Development Fund Awards and Grants				
Grant to Plan and Construct Advanced Photon Source User Residence Facility for Argonne National Lab.....	\$ 1,500,000.00	\$ 1,500,000.00	.00	.00
General Office Coal Development Fund Awards and Grants				
Grant to Illinois Power for Baldwin Electric Generating Station.....	\$ 13,000,000.00	.00	\$ 13,000,000.00	.00
Partial Match Funds to Combustion Engineering to Participate in Federal Clean Coal Technology Program, Reapprop. FY'91.....	5,074,557.00	\$ 1,879,019.14	3,195,537.86	.00
Grant to Illinois Power for Baldwin Electric Generating Station, Reapprop. FY'93.....	5,900,000.00	.00	5,900,000.00	.00
Partial Funds to Tecogen, Inc. for Commercial Scale Coal Water Slurry Fluidized Bed Combustion System, Reapprop. FY'89.....	96,847.09	.00	96,847.09	.00
Partial Funds to Rochelle for TCS Micronized Coal Retrofit Project, Reapprop. FY'89.....	360,000.00	180,000.00	180,000.00	.00
Partial Funds to Institute of Gas Technology for Scale-Up Mild Gasification Process, Reapprop. FY'89.....	2,622,596.08	59,359.09	2,563,236.99	.00
Partial Funds to Energy and Environmental Research Corporation for Gas Reburning Sorbent Injection Demo Project, Reapprop. FY'93.....	649,998.00	.00	649,998.00	.00
Planning, Designing and Engineering for Demo of Energy Conservation thru Cogeneration and Fluidized Bed Combustion at SIU, Reapprop. FY'87.....	1,125,000.00	.00	1,125,000.00	.00
Demonstration of Pircon-Peck Flue Gas Desulfurization System, Reapprop. FY'91.....	1,215,160.26	1,206,615.91	8,544.35	.00
Demonstration of Pircon-Peck Flue Gas Desulfurization System, Reapprop. FY'93.....	2,500,000.00	676,792.71	1,823,207.29	.00
Total.....	\$ 32,544,158.43	\$ 4,001,786.85	\$ 28,542,371.58	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Office Coal Development Fund Permanent Improvements				
Development of the Forms of Energy.....	\$ 1,000,000.00	\$ 600,000.00	\$ 400,000.00	.00
Development of the Forms of Energy, Reapprop. FY'91.....	807,377.74	150,000.00	657,377.74	.00
Capital Development of Coal Resources, Reapprop. FY'89.....	<u>2,292,293.00</u>	<u>.00</u>	<u>2,292,293.00</u>	<u>.00</u>
Total.....	\$ 4,099,670.74	\$ 750,000.00	\$ 3,349,670.74	.00
General Office Exxon Oil Overcharge Settlement Fund Operations				
Expenses Connected with the Monitoring and Evaluation of Utility Energy Conservation Plans.....	\$ 200,000.00	\$ 120,123.71	\$ 79,876.29	\$ 32.50
General Office Environmental Protection Trust Fund Operations				
Oversight of Site Development at Solid Waste Management Facilities.....	\$ 100,000.00	.00	100,000.00	.00
General Office Institute of Natural Resources Special Projects Fund Awards and Grants				
Coal Desulfurization Research and Development..	\$ 1,500,000.00	\$ 300,000.00	\$ 1,200,000.00	.00
Coal Desulfurization Research and Development, Reapprop. FY'93.....	1,310,307.70	790,649.74	519,657.96	.00
Grant to U of I for Research in Improved and Enhanced Oil Recovery, Reapprop. FY'93....	<u>418,731.84</u>	<u>409,731.84</u>	<u>9,000.00</u>	<u>\$ 24,290.00</u>
Total.....	\$ 3,229,039.54	\$ 1,500,381.58	\$ 1,728,657.96	\$ 24,290.00
General Office Institute of Natural Resources Special Projects Fund Operations				
Expenses for Greenhouse Emissions and Control Options per Environmental Protection Trust Fund Commission Grant per P.A. 88-90....	No Approp.	\$ 46,609.66	\$	4,496.00
Expenses for Waste Paint Reduction and Disposal Educational Development, Environmental Protection Trust Fund Commission per P.A. 88-90.....	No Approp.	30,000.00		5,700.00
Expenses for Nature of Illinois Foundation per Environmental Protection Trust Fund Commission Grant per P.A. 88-90.....	No Approp.	50,000.00		25,000.00
Expenses for Governor's Science Advisory Committee per Environmental Protection Trust Fund Commission Grant per P.A. 88-90.....	No Approp.	44,928.80		19,300.00
Expenses for Characterization of Unsaturated Water Flow and Water Table Behavior, Environmental Protection Trust Fund Commission Grant P.A. 88-90.....	No Approp.	56,000.00		11,900.00
Expenses for Water Well Sealing Demonstration, Environmental Protection Trust Fund Commission Grant per P.A. 88-90.....	No Approp.	20,200.00		8,200.00
Expenses for Impact of Irrigation on Dynamics of Nitrate Movement in Shallow Sand Aquifer, Environmental Protection Trust Fund Commission Grant per P.A. 88-90.....	No Approp.	56,800.00		.00
Expenses for Assessment of Long Term Changes in Environmental Integrity of Rivers and Streams, Environmental Protection Trust Fund Commission Grant per P.A. 88-90.....	No Approp.	48,000.00		12,000.00
Expenses for Critical Trends Assessment, Data Collection, Environmental Protection Trust Fund Commission Grant per P.A. 88-90....	No Approp.	100,000.00		.00
Expenses for Global Climate Change Task Force, Environmental Protection Trust Fund Commission Grant P.A. 88-90.....	No Approp.	5,725.74		235.00
Expenses for Groundwater Contamination of Karstic Areas of Southwestern Illinois, Environmental Protection Trust Fund Commission Grant per P.A. 88-90.....	No Approp.	53,500.00		13,375.00
Expenses for Groundwater Quality in Mahomet Aquifer, Mason, Logan and Tazewell Counties, Environmental Protection Trust Fund Commission Grant per P.A. 88-90.....	No Approp.	49,000.00		24,500.00
Expenses for Derelict Industrial Properties: Review of District and Related Policies, Environmental Protection Trust Fund Commission Grant P.A. 88-90.....	No Approp.	<u>50,000.00</u>		<u>12,500.00</u>
Total.....		\$ 610,764.20	\$	137,206.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts spent at September 30, 1994	Balance per US Warrant Issues at September 30, 1994
Division of Energy Federal Energy Fund Operations				
Regular Positions.....	\$ 360,000.00	\$ 321,106.75	\$ 38,893.25	\$ 541.37
Employee Retirement Contribution Paid by the State.....	22,200.00	12,847.76	9,352.24	21.65
Contribution State Employee Retirement.....	25,600.00	17,898.33	7,701.67	30.15
Contribution Social Security.....	40,800.00	24,725.59	16,074.41	358.31
Contribution Group Insurance.....	32,000.00	31,990.56	9.44	.00
Contractual Services.....	113,508.00	107,673.97	5,834.03	12,963.15
Travel.....	20,000.00	19,913.50	86.50	.00
Commodities.....	6,000.00	4,133.25	1,866.75	99.85
Printing.....	7,292.00	798.00	6,494.00	798.00
Equipment.....	3,000.00	791.15	2,208.85	49.70
Electronic Data Processing.....	20,000.00	14,824.65	5,175.35	4,023.00
Telecommunication Services.....	10,000.00	10,000.00	.00	2,532.75
Expenses and Grants Associated with Federal School Weatherization Program.....	1,800,000.00	.00	1,800,000.00	.00
Other Expenses.....	79,000.00	73,514.92	5,485.08	26,422.46
Total.....	\$ 2,539,400.00	\$ 640,218.43	\$ 1,899,181.57	\$ 47,900.39
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
Expenses and Grants Associated with Energy Programs.....	\$ 860,000.00	\$ 266,681.37	\$ 593,318.63	\$ 77,665.42
Division of Energy Petroleum Violation Fund Operations				
Regular Positions.....	\$ 2,907,600.00	\$ 2,499,578.26	\$ 408,021.74	\$ 15,290.02
Employee Retirement Contribution Paid by the State.....	125,800.00	96,986.24	28,813.76	218.50
Contribution State Employee Retirement.....	122,000.00	121,680.07	319.93	498.53
Contribution Social Security.....	228,400.00	179,498.72	48,901.28	1,169.71
Contribution Group Insurance.....	340,500.00	285,858.48	54,641.52	.00
Contractual Services.....	987,200.00	893,089.32	94,110.68	216,604.51
Travel.....	76,300.00	74,064.22	2,235.78	12,105.80
Commodities.....	78,500.00	10,398.77	68,101.23	3,805.17
Printing.....	37,400.00	9,366.48	28,033.52	3,441.37
Equipment.....	36,200.00	8,019.91	28,180.09	1,164.80
Electronic Data Processing.....	150,400.00	138,643.05	11,756.95	25,797.87
Telecommunication Services.....	69,900.00	40,948.69	28,951.31	9,121.03
Operation Automotive Equipment.....	18,200.00	4,168.43	14,031.57	2,229.36
Other Expenses.....	474,000.00	258,647.15	215,352.85	186,687.30
Total.....	\$ 5,652,400.00	\$ 4,620,947.79	\$ 1,031,452.21	\$ 478,133.97
Division of Energy Petroleum Violation Fund Awards and Grants				
Grants for Energy Conservation Weatherization, Research, Education, Demonstration and Information.....	\$ 873,700.00	\$ 742,290.00	\$ 131,410.00	\$ 257,074.69
Grant to National Energy Management Institute for Training Program for Building Energy Improvements.....	125,000.00	125,000.00	.00	25,000.00
Expenses and Grants Associated with Energy Programs.....	1,000,000.00	370,657.59	629,342.41	183,278.33
Grants for Statewide School Weatherization Program, Reapprop. FY '87.....	901,653.77	429,439.05	472,214.72	.00
Total.....	\$ 2,900,353.77	\$ 1,667,386.64	\$ 1,232,967.13	\$ 465,353.02
Chemical Substances Research General Revenue Fund Operations				
Regular Positions.....	\$ 955,600.00	\$ 955,584.57	\$ 15.43	.00
Personal Services, Supplemental.....	1,890.00	.00	1,890.00	.00
Contribution State Employee Retirement.....	31,500.00	31,500.00	.00	.00
Contribution Social Security.....	7,352.83	7,352.83	.00	.00
Contractual Services.....	50,000.00	50,000.00	.00	6,996.99
Contractual Services:				
Maintenance of Major Equipment.....	47,500.00	47,500.00	.00	.00
Maintenance of Major Equipment.....	17,000.00	17,000.00	.00	2,211.07
Commodities.....	66,893.72	66,652.34	241.38	19,114.36
Printing.....	6,862.19	6,859.07	3.12	4,791.04
Equipment.....	27,826.66	27,826.66	.00	10,202.98
Electronic Data Processing.....	43,864.39	43,863.64	.75	11,678.37
Telecommunication Services.....	23,328.46	23,328.46	.00	5,904.05
Operation Automotive Equipment.....	3,171.75	3,171.75	.00	436.09
Expenses Connected with Research.....	125,300.00	125,300.00	.00	46,217.50
Total.....	\$ 1,408,090.00	\$ 1,405,939.32	\$ 2,150.68	\$ 107,552.45

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Chemical Substances Research General Revenue Fund Permanent Improvements				
Repair, Maintenance and Miscellaneous Capital Improvement.....	\$ 11,800.00	\$ 11,800.00	.00	\$ 1,818.87
Chemical Substances Research Hazardous Waste Research Fund Operations				
Expenses Connected with Research.....	\$ 537,100.00	\$ 536,731.25	\$ 368.75	\$ 270,907.63
Chemical Substances Research Natural Resources Information Fund Operations				
Expenses Connected with Sale of Maps and Publications.....	\$ 15,000.00	\$ 2,559.59	\$ 12,440.41	.00
Chemical Substances Research Solid Waste Management Fund Operations				
Expenses Connected with Research.....	\$ 140,000.00	\$ 140,000.00	.00	\$ 21,656.22
Chemical Substances Research Toxic Pollution Prevention Fund Operations				
Expenses Connected with Toxic Pollution Prevention.....	\$ 30,000.00	\$ 3,787.00	\$ 26,213.00	\$ 301.40
Chemical Substances Research Institute of Natural Resources Special Projects Fund Operations				
Expenses of National Roundtable of State Pollution Prevention Program - Support IPA Assignment.....	No Approp.	\$ 75,000.00		.00
Expenses of Pollution Prevention Assistance in Peoria and Tazewell Counties, U.S. Environmental Protection.....	No Approp.	<u>5,197.24</u>		<u>\$ 49.86</u>
Total.....		\$ 80,197.24		\$ 49.86
State Geological Survey General Revenue Fund Operations				
Regular Positions.....	\$ 4,426,500.00	\$ 4,426,499.01	\$ .99	\$ 12,329.88
Personal Services, Supplemental.....	5,611.00	.00	5,611.00	.00
Contribution State Employee Retirement.....	235,700.00	235,700.00	.00	.00
Contribution Social Security.....	12,216.00	12,215.61	.39	.00
Contractual Services.....	94,181.45	94,166.73	14.72	8,579.67
Contractual Services, Supplemental.....	2,744.00	.00	2,744.00	.00
Contractual Services:				
Topographic Surveys.....	17,400.00	17,400.00	.00	.00
Maintenance of Major Equipment.....	78,472.06	78,209.33	262.73	15,195.83
Travel.....	34,231.12	34,231.12	.00	4,606.17
Travel, Supplemental.....	1,096.86	.00	1,096.00	.00
Commodities.....	49,716.86	49,716.86	.00	8,898.66
Printing.....	31,680.79	28,292.19	3,388.60	18,601.05
Equipment.....	33,726.95	33,726.95	.00	13,770.00
Electronic Data Processing, Computer Based Research.....	49,462.70	49,423.65	39.05	9,265.49
Telecommunication Services.....	59,542.07	59,542.07	.00	7,024.30
Operation Automotive Equipment.....	29,370.00	29,355.40	14.60	7,022.60
Operation Automotive Equipment, Supplemental...	623.00	.00	623.00	.00
Expenses for Water Inventory and Aquifer Assessment Program.....	85,500.00	85,500.00	.00	11,248.10
Other Expenses Connected with Geological Mapping in Southern Illinois.....	<u>22,500.00</u>	<u>22,471.06</u>	<u>28.94</u>	<u>18,447.74</u>
Total.....	\$ 5,270,274.00	\$ 5,256,449.98	\$ 13,824.02	\$ 134,989.49
State Geological Survey General Revenue Fund Permanent Improvements				
Repair, Maintenance and Miscellaneous Capital Improvement.....	\$ 16,300.00	\$ 16,286.40	\$ 13.60	\$ 13,714.21
State Geological Survey Hazardous Waste Research Fund Operations				
Expenses Associated with the Illinois Groundwater Protection Act.....	\$ 141,100.00	\$ 141,099.74	\$ .26	\$ 4,736.59

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Per os Warrants Issued (July 1 to September 30, 1994)
State Geological Survey Natural Resources Information Fund Operations				
Expenses Associated with the Sale of Maps and Publications.....	\$ 249,400.00	\$ 174,770.89	\$ 74,629.11	\$ - 767.66
State Geological Survey Natural Resources Information Fund Refunds				
Refunds Associated with the Sale of Maps and Publications.....	\$ 1,000.00	.00	\$ 1,000.00	.00
State Natural History Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,625,200.00	\$ 2,625,134.54	\$ 65.46	.00
Personal Services, Supplemental.....	6,750.00	.00	6,750.00	.00
Contribution State Employee Retirement.....	145,300.00	145,300.00	.00	12,108.37
Contribution Social Security.....	11,200.00	11,033.31	166.69	539.03
Contractual Services.....	73,432.99	72,742.47	690.52	10,755.69
Contractual Services, Supplemental.....	2,700.00	.00	2,700.00	.00
Contractual Services:				
Maintenance of Major Equipment.....	6,147.57	6,147.57	.00	1,229.52
Travel.....	2,969.44	2,282.32	687.12	500.29
Commodities.....	32,000.00	31,418.26	581.74	6,426.20
Printing.....	500.00	82.42	417.58	.00
Equipment.....	17,619.70	17,255.62	364.08	15,972.60
Electronic Data Processing.....	2,150.00	1,387.77	762.23	170.37
Telecommunication Services.....	60,580.30	60,580.30	.00	24,167.00
Operation Automotive Equipment.....	31,200.00	29,530.19	1,669.81	7,975.80
Total.....	\$ 3,017,750.00	\$ 3,002,894.77	\$ 14,855.23	\$ 79,844.87
State Natural History Survey General Revenue Fund Permanent Improvements				
Repair, Maintenance and Miscellaneous Capital Improvement.....	\$ 20,500.00	\$ 20,494.50	\$ 5.50	\$ 15,098.35
State Natural History Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 7,500.00	\$ 7,500.00	.00	.00
State Water Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,350,500.00	\$ 2,350,492.94	\$ 7.06	.00
Personal Services, Supplemental.....	21,713.00	.00	21,713.00	.00
Contribution State Employee Retirement.....	137,100.00	137,100.00	.00	.00
Contribution Social Security.....	5,037.74	5,037.74	.00	.00
Contractual Services.....	63,275.76	63,275.76	.00	886.25
Contractual Services:				
Maintenance of Major Equipment.....	60,000.00	59,998.09	1.91	6,692.48
Stream Gauging.....	14,400.00	14,400.00	.00	10,625.00
Travel, Supplemental.....	11,905.21	11,905.21	.00	177.25
Commodities.....	1,550.00	.00	1,550.00	.00
Printing.....	19,300.00	19,299.97	.03	.00
Equipment.....	2,700.00	2,698.57	1.43	.00
Equipment, Supplemental.....	12,612.56	12,612.56	.00	.00
Telecommunication Services.....	7,200.00	.00	7,200.00	.00
Operation Automotive Equipment.....	36,268.73	36,268.73	.00	2,023.21
Operation Automotive Equipment, Supplemental.....	23,800.00	23,799.88	.12	.00
Expenses in Connection with the Water Inventory and Aquifer Assessment Program.....	1,080.00	.00	1,080.00	.00
Total.....	\$ 2,853,943.00	\$ 2,822,388.95	\$ 31,554.05	\$ 55,548.27
State Water Survey General Revenue Fund Permanent Improvements				
Repair, Maintenance and Miscellaneous Capital Improvement.....	\$ 25,000.00	\$ 25,000.00	.00	.00
State Water Survey Hazardous Waste Research Fund Operations				
Expenses Associated with the Illinois Groundwater Protection Act.....	\$ 140,200.00	\$ 140,187.00	\$ 13.00	\$ 1,383.79

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ENERGY AND NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
State Water Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Museums General Revenue Fund Operations				
Regular Positions.....	\$ 2,330,300.00	\$ 2,327,635.11	\$ 2,664.89	.00
Employee Retirement Contribution Paid by the State.....	93,200.00	92,752.24	447.76	.00
Contribution State Employee Retirement.....	92,000.00	92,000.00	.00	.00
Contribution Social Security.....	157,850.00	157,835.16	14.84	\$ 30.67
Contractual Services.....	246,700.00	246,497.59	202.41	14,023.45
Travel.....	12,150.00	12,141.30	8.70	204.85
Commodities.....	42,200.00	42,184.13	15.87	193.62
Printing.....	56,300.00	56,156.92	143.08	33,595.32
Equipment.....	3,150.00	3,147.77	2.23	.00
Electronic Data Processing.....	22,450.00	22,388.03	61.97	427.27
Telecommunication Services.....	50,700.00	50,694.05	5.95	7,605.69
Operation Automotive Equipment.....	8,800.00	8,572.84	227.16	1,234.85
Expenses Related to the Arts and Crafts Program in Illinois.....	294,000.00	293,996.17	3.83	30,166.18
Expenses to Operate the Lockport Art Gallery....	174,200.00	174,185.05	14.95	13,482.40
Expenses to Operate the Chicago Art Gallery....	105,000.00	104,998.99	1.01	1,755.37
Total.....	\$ 3,689,000.00	\$ 3,685,185.35	\$ 3,814.65	\$ 102,719.67
Museums Horse Racing Tax Allocation Fund Awards and Grants				
Grants to Park Districts, Other Entities, Museums and Aquariums in Park District per the Horse Racing Act.....	\$ 3,500,000.00	\$ 2,903,650.89	\$ 596,349.11	\$ 1,400,586.28
Museums Natural Resources Fund Operations				
Expenses Related to Operating Museums.....	\$ 20,000.00	\$ 1,261.40	\$ 18,738.60	\$ 435.68
Museums Institute of Natural Resources Special Projects Fund Operations				
Expenses Related to Operating the Lockport Gallery.....	\$ 169,000.00	\$ 1,209.65	\$ 167,790.35	.00
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Personal Services.....	\$ 168,900.00	\$ 159,927.51	\$ 8,972.49	.00
Contribution State Employee Retirement.....	4,500.00	1,538.71	2,961.29	.00
Contribution Social Security.....	3,900.00	3,003.54	896.46	.00
Contribution Group Insurance.....	32,000.00	27,087.23	4,912.77	.00
Travel.....	7,500.00	5,576.78	1,923.22	\$ 4,013.78
Electronic Data Processing.....	55,800.00	33,626.44	22,173.56	10,594.12
Telecommunication Services.....	8,000.00	2,544.72	5,455.28	1,914.67
Total.....	\$ 280,600.00	\$ 233,304.93	\$ 47,295.07	\$ 16,522.57
*****				
FINANCIAL INSTITUTIONS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Credit Union.....	\$ 2,319,800.00	\$ 2,038,094.74	\$ 281,705.26	\$ 119,027.50
Financial Institution.....	1,943,700.00	1,837,529.17	106,170.83	100,880.50
State Pensions.....	8,357,100.00	7,306,358.44	1,050,741.56	1,434,246.70
Total.....	12,620,600.00	11,181,982.35	1,438,617.65	1,654,154.70
Refunds:				
Credit Union.....	1,000.00	190.00	810.00	.00
Financial Institution.....	3,000.00	1,700.00	1,300.00	900.00
Total.....	4,000.00	1,890.00	2,110.00	900.00
Total, Appropriated Funds.....	\$ 12,624,600.00	\$ 11,183,872.35	\$ 1,440,727.65	\$ 1,655,054.70
Non-Appropriated Funds:				
Refunds:				
Unclaimed Property Trust.....		\$ 18,462,673.74		\$ 671,410.52
TOTAL, FINANCIAL INSTITUTIONS.....		\$ 29,646,546.09		\$ 2,326,465.22

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued 10/1/93 to September 30, 1994
Detail by Division and Object				
Administrative Credit Union Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 62,000.00	\$ 53,286.19	\$ 8,713.81	\$ 2,237.66
Administrative Financial Institution Fund Operations				
Regular Positions.....	\$ 53,200.00	\$ 53,190.00	\$ 10.00	\$ 2,260.50
Employee Retirement Contribution Paid by the State.....	54,500.00	53,198.59	1,301.41	2,221.64
Contribution State Employee Retirement.....	2,000.00	2,000.00	.00	34.44
Contribution Social Security.....	2,500.00	.00	2,500.00	.00
Contribution Group Insurance.....	4,600.00	4,570.07	29.93	190.42
Contractual Services.....	22,300.00	21,087.78	1,212.22	9,153.67
Travel.....	9,200.00	9,135.99	64.01	.00
Commodities.....	1,800.00	1,321.24	478.76	59.94
Printing.....	2,000.00	.00	2,000.00	.00
Equipment.....	1,000.00	925.00	75.00	.00
Telecommunication Services.....	12,000.00	11,668.80	331.20	2,396.95
Operation Automotive Equipment.....	1,700.00	.00	1,700.00	.00
Total.....	\$ 166,800.00	\$ 157,097.47	\$ 9,702.53	\$ 16,317.56
Administrative State Pensions Fund Operations				
Regular Positions.....	\$ 517,100.00	\$ 483,653.14	\$ 33,446.86	\$ 21,091.00
Employee Retirement Contribution Paid by the State.....	97,300.00	91,822.05	5,477.95	3,731.89
Contribution State Employee Retirement.....	20,400.00	20,400.00	.00	2,882.54
Contribution Social Security.....	39,600.00	32,982.88	6,617.12	-539.20
Contribution Group Insurance.....	68,700.00	60,363.14	8,336.86	2,856.30
Contractual Services.....	205,500.00	198,802.02	6,697.98	37,783.74
Travel.....	14,200.00	14,189.12	10.88	.00
Commodities.....	2,500.00	2,445.70	54.30	264.01
Printing.....	3,500.00	538.08	2,961.92	97.93
Equipment.....	5,000.00	4,835.50	164.50	2,159.00
Telecommunication Services.....	65,200.00	65,112.67	87.33	651.82
Operation Automotive Equipment.....	2,200.00	96.81	2,103.19	9.90
Total.....	\$ 1,041,200.00	\$ 975,241.11	\$ 65,958.89	\$ 70,988.93
Consumer Credit Financial Institution Fund Operations				
Regular Positions.....	\$ 771,700.00	\$ 771,501.50	\$ 198.50	\$ 32,935.50
Contribution State Employee Retirement.....	30,300.00	30,300.00	.00	48.74
Contribution Social Security.....	57,700.00	57,151.65	548.35	2,471.92
Contribution Group Insurance.....	86,800.00	84,927.14	1,872.86	3,427.56
Contractual Services.....	39,600.00	10,457.09	29,142.91	982.22
Travel.....	69,500.00	64,204.02	5,295.98	10,674.09
Commodities.....	3,500.00	3,229.46	270.54	1,201.46
Printing.....	5,100.00	505.24	4,594.76	45.10
Equipment.....	1,500.00	1,375.29	124.71	.00
Total.....	\$ 1,065,700.00	\$ 1,023,651.39	\$ 42,048.61	\$ 51,786.59
Consumer Credit Financial Institution Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 1,700.00	\$ 300.00	\$ 900.00
Credit Union Credit Union Fund Operations				
Regular Positions.....	\$ 1,551,700.00	\$ 1,370,215.72	\$ 181,484.28	\$ 56,426.23
Contribution State Employee Retirement.....	61,200.00	61,200.00	.00	3,827.53
Contribution Social Security.....	118,700.00	102,876.96	15,823.04	4,241.34
Contribution Group Insurance.....	219,400.00	175,376.82	44,023.18	7,045.54
Contractual Services.....	90,000.00	77,576.30	12,423.70	21,288.45
Travel.....	176,500.00	161,729.91	14,770.09	20,411.35
Commodities.....	6,000.00	5,617.56	382.44	.00
Printing.....	2,300.00	957.47	1,342.53	370.90
Equipment.....	5,000.00	3,962.56	1,037.44	3,181.50
Electronic Data Processing.....	15,000.00	13,362.00	1,638.00	.00
Telecommunication Services.....	12,000.00	11,933.25	66.75	.00
Total.....	\$ 2,257,800.00	\$ 1,984,808.55	\$ 272,991.45	\$ 116,789.84

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Credit Union Credit Union Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 190.00	\$ 810.00	.00
Currency Exchange Financial Institution Fund Operations				
Regular Positions.....	\$ 543,600.00	\$ 516,788.73	\$ 26,811.27	\$ 21,799.80
Contribution State Employee Retirement.....	21,500.00	21,500.00	.00	582.87
Contribution Social Security.....	41,700.00	38,426.76	3,273.24	1,644.27
Contribution Group Insurance.....	61,700.00	53,507.90	8,192.10	2,285.04
Contractual Services.....	17,300.00	5,169.83	12,130.17	2,320.00
Travel.....	20,300.00	17,927.94	2,372.06	2,891.49
Commodities.....	1,800.00	1,362.88	437.12	410.28
Printing.....	1,800.00	1,003.67	796.33	.00
Equipment.....	1,500.00	1,092.60	407.40	842.60
Total.....	\$ 711,200.00	\$ 656,780.31	\$ 54,419.69	\$ 32,776.35
Currency Exchange Financial Institution Fund Refunds				
Refunds.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions.....	\$ 1,663,900.00	\$ 1,629,101.21	\$ 34,798.79	\$ 69,505.74
Contribution State Employee Retirement.....	65,700.00	65,700.00	.00	1,554.56
Contribution Social Security.....	127,300.00	123,411.54	3,888.46	7,223.51
Contribution Group Insurance.....	260,500.00	227,361.48	33,138.52	9,235.37
Contractual Services.....	2,063,700.00	1,638,089.50	425,610.50	839,131.45
Travel.....	94,000.00	93,713.30	286.70	19,776.85
Commodities.....	13,600.00	13,429.77	170.23	1,590.63
Printing.....	29,600.00	6,968.28	22,631.72	1,666.91
Equipment.....	5,000.00	4,841.10	158.90	1,856.80
Electronic Data Processing.....	90,000.00	78,609.50	11,390.50	5,720.00
Operation Automotive Equipment.....	2,900.00	.00	2,900.00	.00
Expenses to Process Additional Claims from Decrease in Unclaimed Property Dormancy.....	300,000.00	298,802.87	1,197.13	1,099.58
Ordinary and Contingent Expenses Necessary for Additional Claims, Reapprop. FY'93.....	700,000.00	604,265.18	95,734.82	51,385.60
Total.....	\$ 5,416,200.00	\$ 4,784,293.73	\$ 631,906.27	\$ 1,009,747.00
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refund of Assets Subsequently Claimed by Individuals or Organizations, 765 ILCS 1025/18.....	Non-Approp.	\$ 18,462,673.74		\$ 671,410.52
Electronic Data Processing State Pensions Fund Operations				
Regular Positions.....	\$ 251,300.00	\$ 226,327.72	\$ 24,972.28	\$ 10,308.02
Contribution State Employee Retirement.....	9,900.00	9,900.00	.00	614.24
Contribution Social Security.....	19,150.00	12,796.22	6,353.78	589.68
Contribution Group Insurance.....	36,550.00	30,276.78	6,273.22	1,332.94
Contractual Services.....	400,000.00	335,023.25	64,976.75	28,660.54
Travel.....	6,450.00	6,224.34	225.66	18.00
Commodities.....	17,000.00	16,671.20	328.80	353.33
Equipment.....	5,000.00	4,653.51	346.49	1,631.50
Electronic Data Processing.....	1,154,350.00	904,950.58	249,399.42	310,002.52
Total.....	\$ 1,899,700.00	\$ 1,546,823.60	\$ 352,876.40	\$ 353,510.77
*****				
HUMAN RIGHTS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,546,415.50	\$ 4,225,179.16	\$ 321,236.34	\$ 16,609.49
Special Projects Division.....	1,793,700.00	1,601,731.98	191,968.02	377,044.82
Special Projects Division.....	No Approp.	10,874.74		10,874.74
TOTAL, HUMAN RIGHTS.....	\$ 6,340,115.50	\$ 5,826,911.14	\$ 513,204.36	\$ 393,654.31
	No Approp.	10,874.74		10,874.74
		\$ 5,837,785.88		\$ 404,529.05



TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## HUMAN RIGHTS (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrant Issued July 1 to September 30, 1994
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 406,400.00	\$ 406,361.55	\$ 38.45	.00
Employee Retirement Contribution Paid by the State.....	127,600.00	125,773.46	1,826.54	.00
Contribution State Employee Retirement.....	16,000.00	15,832.39	167.61	.00
Contribution Social Security.....	31,100.00	29,493.58	1,606.42	.00
Contractual Services.....	20,975.00	20,975.00	.00	\$ 6,784.99
Travel.....	11,055.56	11,055.56	.00	7,655.56
Commodities.....	3,400.00	3,400.00	.00	600.00
Printing.....	2,678.72	2,678.72	.00	8.80
Telecommunication Services.....	27,008.88	27,008.88	.00	.00
Expenses Relating to the Bennett Lawsuit Settlement.....	698,915.50	387,525.06	311,390.44	.00
Total.....	\$ 1,345,133.66	\$ 1,030,104.20	\$ 315,029.46	\$ 15,049.35
Charge Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,125,700.00	\$ 2,125,674.53	\$ 25.47	.00
Employee Retirement Contribution Paid by the State.....	85,000.00	84,163.32	836.68	.00
Contribution State Employee Retirement.....	162,600.00	158,797.99	3,802.01	.00
Contractual Services.....	3,300.00	3,300.00	.00	\$ 38.50
Travel.....	12,300.00	12,300.00	.00	64.20
Commodities.....	2,500.00	2,500.00	.00	300.00
Printing.....	700.00	700.00	.00	.00
Telecommunication Services.....	43,599.76	43,599.76	.00	.00
Total.....	\$ 2,435,699.76	\$ 2,431,035.60	\$ 4,664.16	\$ 402.70
Charge Processing Special Projects Division Fund Operations				
Regular Positions.....	\$ 1,211,200.00	\$ 1,055,029.44	\$ 156,170.56	\$ 186,581.78
Employee Retirement Contribution Paid by the State.....	48,400.00	39,586.70	8,813.30	7,049.71
Contribution State Employee Retirement.....	47,800.00	46,858.32	941.68	.00
Contribution Social Security.....	92,700.00	79,001.70	13,698.30	13,987.52
Contribution Group Insurance.....	178,200.00	165,855.82	12,344.18	133,655.82
Contractual Services.....	125,825.54	125,825.54	.00	11,743.52
Travel.....	42,487.77	42,487.77	.00	15,748.83
Commodities.....	24,454.78	24,454.78	.00	5,798.29
Printing.....	4,219.68	4,219.68	.00	1,829.35
Equipment.....	978.00	978.00	.00	650.00
Telecommunication Services.....	17,434.23	17,434.23	.00	.00
Total.....	\$ 1,793,700.00	\$ 1,601,731.98	\$ 191,968.02	\$ 377,044.82
Charge Processing Special Projects Division Fund Operations				
Technical Assistance and Training to Local Government in Fair Housing Issues, DCCA Grant.	No Approp.	\$ 10,874.74	\$	10,874.74
Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 659,300.00	\$ 659,282.75	\$ 17.25	.00
Contribution State Employee Retirement.....	26,000.00	25,903.35	96.65	.00
Contribution Social Security.....	50,400.00	48,976.09	1,423.91	.00
Contractual Services.....	3,600.00	3,600.00	.00	.00
Travel.....	16,200.00	16,200.00	.00	\$ 61.96
Commodities.....	2,100.00	2,095.48	4.52	1,095.48
Printing.....	752.08	752.08	.00	.00
Telecommunication Services.....	7,230.00	7,229.61	.39	.00
Total.....	\$ 765,582.08	\$ 764,039.36	\$ 1,542.72	\$ 1,157.44

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## INSURANCE

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 524,900.00	\$ 496,209.73	\$ 28,690.27	\$ 36,867.90
Insurance Financial Regulation.....	10,007,500.00	9,633,939.38	373,560.62	619,818.05
Insurance Producer Administration.....	8,146,200.00	8,015,447.37	130,752.63	444,576.92
Senior Health Insurance Program.....	316,000.00	240,909.32	75,090.68	67,236.98
Total.....	18,994,600.00	18,386,505.80	608,094.20	1,168,499.85

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
Insurance Financial Regulation.....	\$ 100,000.00	\$ 98,900.00	\$ 1,100.00	\$ 24,950.00
Insurance Producer Administration.....	35,000.00	25,950.00	9,050.00	6,225.00
Total.....	135,000.00	124,850.00	10,150.00	31,175.00
TOTAL, INSURANCE.....	\$ 19,129,600.00	\$ 18,511,355.80	\$ 618,244.20	\$ 1,199,674.85
Detail by Division and Object				
Administrative/Support Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 500,900.00	\$ 490,406.24	\$ 10,493.76	\$ 20,460.50
Employee Retirement Contribution Paid by the State.....	20,000.00	19,622.63	377.37	846.62
Contribution State Employee Retirement.....	19,800.00	19,800.00	.00	945.82
Contribution Social Security.....	38,300.00	29,973.20	8,326.80	1,242.21
Contribution Group Insurance.....	86,800.00	80,738.08	6,061.92	3,427.56
Contractual Services.....	578,900.00	559,394.83	19,505.17	15,340.91
Travel.....	1,500.00	78.25	1,421.75	53.25
Commodities.....	61,100.00	56,937.27	4,162.73	14,339.51
Printing.....	26,500.00	25,198.06	1,301.94	1,337.21
Equipment.....	86,500.00	85,906.21	593.79	40,292.07
Telecommunication Services.....	10,500.00	3,296.93	7,203.07	.00
Operation Automotive Equipment.....	7,100.00	6,621.73	478.27	55.89
Total.....	\$ 1,437,900.00	\$ 1,377,973.43	\$ 59,926.57	\$ 98,341.55
Administrative/Support Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 583,900.00	\$ 582,884.84	\$ 1,015.16	\$ 24,681.34
Employee Retirement Contribution Paid by the State.....	23,400.00	23,114.71	285.29	987.51
Contribution State Employee Retirement.....	23,100.00	23,100.00	.00	26.71
Contribution Social Security.....	44,700.00	41,918.05	2,781.95	1,778.87
Contribution Group Insurance.....	96,000.00	94,877.06	1,122.94	3,998.82
Contractual Services.....	687,800.00	669,627.17	18,172.83	45,094.62
Travel.....	1,500.00	649.07	850.93	.00
Commodities.....	31,500.00	31,391.42	108.58	.00
Printing.....	40,700.00	38,563.50	2,136.50	3,248.84
Equipment.....	99,300.00	99,135.61	164.39	.00
Telecommunication Services.....	13,200.00	8,525.34	4,674.66	2,400.42
Operation Automotive Equipment.....	10,600.00	7,231.12	3,368.88	2,645.26
Total.....	\$ 1,655,700.00	\$ 1,621,017.89	\$ 34,682.11	\$ 84,862.39
Consumer Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 269,100.00	\$ 267,273.13	\$ 1,826.87	\$ 11,000.04
Employee Retirement Contribution Paid by the State.....	10,800.00	10,698.78	101.22	440.37
Contribution State Employee Retirement.....	10,600.00	10,600.00	.00	616.30
Contribution Social Security.....	20,600.00	19,756.58	843.42	812.68
Contribution Group Insurance.....	36,600.00	35,798.96	801.04	1,523.36
Travel.....	30,000.00	23,731.52	6,268.48	11,925.00
Telecommunication Services.....	28,000.00	19,622.99	8,377.01	.00
Total.....	\$ 405,700.00	\$ 387,481.96	\$ 18,218.04	\$ 26,317.75
Consumer Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 3,600,900.00	\$ 3,597,946.44	\$ 2,953.56	\$ 154,537.96
Employee Retirement Contribution Paid by the State.....	143,400.00	141,970.20	1,429.80	6,155.68
Contribution State Employee Retirement.....	141,600.00	141,600.00	.00	8,114.92
Contribution Social Security.....	259,300.00	257,198.96	2,101.04	11,109.76
Contribution Group Insurance.....	528,100.00	512,253.35	15,846.65	23,421.66
Travel.....	234,600.00	228,467.32	6,132.68	20,378.90
Telecommunication Services.....	49,000.00	44,926.39	4,073.61	11,078.80
Total.....	\$ 4,956,900.00	\$ 4,924,362.66	\$ 32,537.34	\$ 234,797.68
Consumer Division Insurance Producer Administration Fund Refunds				
Refunds.....	\$ 35,000.00	\$ 25,950.00	\$ 9,050.00	\$ 6,225.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 1994
Financial Corporate Regulation Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 4,786,400.00	\$ 4,665,616.30	\$ 120,783.70	\$ 198,392.08
Employee Retirement Contribution Paid by the State.....	191,500.00	181,831.96	9,668.04	7,710.83
Contribution State Employee Retirement.....	189,100.00	189,100.00	.00	10,088.92
Contribution Social Security.....	366,200.00	325,093.12	41,106.88	14,025.77
Contribution Group Insurance.....	611,800.00	579,589.09	32,210.91	24,893.60
Travel.....	437,600.00	435,568.93	2,031.07	65,645.79
Telecommunication Services.....	73,900.00	39,386.34	34,513.66	10,663.23
Total.....	\$ 6,656,500.00	\$ 6,416,185.74	\$ 240,314.26	\$ 331,415.22
Financial Corporate Regulation Insurance Financial Regulation Fund Refunds				
Refunds.....	\$ 100,000.00	\$ 98,900.00	\$ 1,100.00	\$ 24,950.00
Staff Services Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 439,300.00	\$ 425,426.81	\$ 13,873.19	\$ 17,758.50
Employee Retirement Contribution Paid by the State.....	17,600.00	17,023.67	576.33	710.67
Contribution State Employee Retirement.....	17,400.00	17,400.00	.00	217.66
Contribution Social Security.....	33,600.00	31,257.42	2,342.58	1,329.49
Contribution Group Insurance.....	50,300.00	48,795.42	1,504.58	1,904.20
Travel.....	35,000.00	20,666.97	14,333.03	1,235.20
Telecommunication Services.....	16,300.00	13,260.90	3,039.10	4,573.33
Total.....	\$ 609,500.00	\$ 573,831.19	\$ 35,668.81	\$ 27,729.05
Staff Services Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 496,500.00	\$ 492,375.67	\$ 4,124.33	\$ 19,588.00
Employee Retirement Contribution Paid by the State.....	19,900.00	19,709.45	190.55	784.16
Contribution State Employee Retirement.....	19,600.00	19,600.00	.00	719.25
Contribution Social Security.....	38,000.00	34,124.71	3,875.29	1,362.49
Contribution Group Insurance.....	54,800.00	54,650.54	149.46	2,285.04
Travel.....	37,000.00	9,714.82	27,285.18	100.00
Telecommunication Services.....	22,700.00	19,808.61	2,891.39	3,077.71
Total.....	\$ 688,500.00	\$ 649,983.80	\$ 38,516.20	\$ 27,916.65
Electronic Data Processing Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 392,200.00	\$ 390,977.30	\$ 1,222.70	\$ 17,013.00
Employee Retirement Contribution Paid by the State.....	15,700.00	15,640.96	59.04	680.60
Contribution State Employee Retirement.....	15,500.00	15,500.00	.00	849.56
Contribution Social Security.....	30,000.00	29,312.71	687.29	1,275.67
Contribution Group Insurance.....	54,300.00	53,317.60	982.40	2,285.04
Contractual Services.....	191,500.00	190,945.14	554.86	50,763.90
Travel.....	7,400.00	4,581.47	2,818.53	388.65
Commodities.....	5,600.00	5,567.49	32.51	.00
Printing.....	3,400.00	2,643.90	756.10	.00
Equipment.....	163,400.00	154,223.63	9,176.37	53,962.50
Telecommunication Services.....	18,900.00	15,756.86	3,143.14	8,795.56
Total.....	\$ 897,900.00	\$ 878,467.06	\$ 19,432.94	\$ 136,014.48
Electronic Data Processing Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 294,400.00	\$ 291,696.67	\$ 2,703.33	\$ 12,838.59
Employee Retirement Contribution Paid by the State.....	11,800.00	11,379.67	620.33	513.88
Contribution State Employee Retirement.....	11,600.00	11,600.00	.00	25.42
Contribution Social Security.....	22,500.00	21,110.25	1,389.75	962.38
Contribution Group Insurance.....	32,000.00	31,609.72	390.28	2,285.04
Contractual Services.....	232,700.00	216,450.93	16,249.07	28,505.47
Travel.....	7,300.00	6,745.96	554.04	.00
Commodities.....	5,200.00	5,188.27	11.73	.00
Printing.....	9,200.00	8,008.56	1,191.44	.00
Equipment.....	182,000.00	181,074.94	925.06	50,607.27
Telecommunication Services.....	36,400.00	35,418.05	981.95	1,262.15
Total.....	\$ 845,100.00	\$ 820,083.02	\$ 25,016.98	\$ 97,000.20

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## INSURANCE (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Pension Division General Revenue Fund Operations				
Regular Positions.....	\$ 361,400.00	\$ 361,004.07	\$ 395.93	\$ 15,663.50
Employee Retirement Contribution Paid by the State.....	14,300.00	14,261.66	38.34	626.54
Contribution State Employee Retirement.....	14,000.00	14,000.00	.00	45.28
Contribution Social Security.....	25,200.00	24,927.16	272.84	1,069.89
Contractual Services.....	14,300.00	14,291.88	8.12	9,500.00
Travel.....	71,500.00	48,955.52	22,544.48	8,596.30
Commodities.....	3,000.00	2,989.92	10.08	.00
Printing.....	10,500.00	9,400.66	1,099.34	380.58
Equipment.....	2,200.00	2,197.22	2.78	158.70
Telecommunication Services.....	8,500.00	4,181.64	4,318.36	827.11
Total.....	\$ 524,900.00	\$ 496,209.73	\$ 28,690.27	\$ 36,867.90
Senior Health Insurance Senior Health Insurance Program Fund Operations				
Administration of the Senior Health Insurance Program.....	\$ 316,000.00	\$ 240,909.32	\$ 75,090.68	\$ 67,236.98
*****				
LABOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,667,000.00	\$ 3,652,794.28	\$ 14,205.72	\$ 221,953.91
Child Labor Enforcement.....	240,000.00	233,954.66	6,045.34	13,236.28
Total.....	3,907,000.00	3,886,748.94	20,251.06	235,190.19
Awards and Grants:				
General Revenue.....	743,900.00	736,920.70	6,979.30	122,081.33
Refunds:				
General Revenue.....	300.00	50.00	250.00	20.00
Total, Appropriated Funds.....	\$ 4,651,200.00	\$ 4,623,719.64	\$ 27,480.36	\$ 357,291.52
Non-Appropriated Funds:				
Operations:				
Department of Labor Special State Trust.....		\$ 194,195.61		\$ -827.12
TOTAL, LABOR.....		\$ 4,817,915.25		\$ 356,464.40
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 410,300.00	\$ 409,847.96	\$ 452.04	\$ 17,685.21
Employee Retirement Contribution Paid by the State.....	16,400.00	15,398.64	1,001.36	666.21
Contribution State Employee Retirement.....	18,100.00	18,100.00	.00	.00
Contribution Social Security.....	30,900.00	30,823.49	76.51	1,346.62
Contractual Services.....	180,300.00	180,199.82	100.18	4,227.18
Travel.....	21,300.00	21,233.51	66.49	1,729.62
Commodities.....	9,500.00	9,324.73	175.27	2,393.70
Printing.....	7,950.00	7,779.63	170.37	1,107.05
Equipment.....	1,250.00	1,199.38	50.62	812.00
Electronic Data Processing.....	203,600.00	203,532.53	67.47	29,694.56
Telecommunication Services.....	27,550.00	26,027.76	1,522.24	2,739.00
Operation Automotive Equipment.....	1,100.00	947.89	152.11	193.51
Administration and Operations of Displaced Homemaker Grant Program.....	50,000.00	47,742.58	2,257.42	2,458.59
Total.....	\$ 978,250.00	\$ 972,157.92	\$ 6,092.08	\$ 65,053.25
General Office General Revenue Fund Awards and Grants				
Displaced Homemaker Grants.....	\$ 743,900.00	\$ 736,920.70	\$ 6,979.30	\$ 122,081.33
General Office General Revenue Fund Refunds				
Refunds.....	\$ 300.00	\$ 50.00	\$ 250.00	\$ 20.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LABOR (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period warrants Issued July 1 to September 30 1994
Public Safety General Revenue Fund Operations				
Regular Positions.....	\$ 758,600.00	\$ 758,429.54	\$ 170.46	\$ 55,607.94
Employee Retirement Contribution Paid by the State.....	30,300.00	29,280.91	1,019.09	1,418.53
Contribution State Employee Retirement.....	33,600.00	33,600.00	.00	.00
Contribution Social Security.....	56,900.00	55,828.20	1,071.80	3,367.51
Contractual Services.....	29,200.00	28,210.77	989.23	2,167.41
Travel.....	71,350.00	70,315.38	1,034.62	6,451.84
Commodities.....	3,700.00	3,624.13	75.87	619.75
Printing.....	3,200.00	3,174.88	25.12	.00
Telecommunication Services.....	13,900.00	13,739.92	160.08	1,317.13
Total.....	\$ 1,000,750.00	\$ 996,203.73	\$ 4,546.27	\$ 70,950.11
Fair Labor Standards General Revenue Fund Operations				
Regular Positions.....	\$ 1,325,700.00	\$ 1,325,482.94	\$ 217.06	\$ 57,495.30
Employee Retirement Contribution Paid by the State.....	53,000.00	51,737.61	1,262.39	2,266.49
Contribution State Employee Retirement.....	58,600.00	58,600.00	.00	.00
Contribution Social Security.....	98,000.00	97,877.31	122.69	4,237.33
Contractual Services.....	36,750.00	35,251.87	1,498.13	7,110.70
Travel.....	72,350.00	72,149.41	200.59	9,280.89
Commodities.....	3,800.00	3,651.83	148.17	57.70
Printing.....	6,900.00	6,876.20	23.80	1,830.91
Telecommunication Services.....	32,900.00	32,805.46	94.54	3,671.23
Total.....	\$ 1,688,000.00	\$ 1,684,432.63	\$ 3,567.37	\$ 85,950.55
Fair Labor Standards Child Labor Enforcement Fund Operations				
Administration of the Child Labor Law.....	\$ 240,000.00	\$ 233,954.66	\$ 6,045.34	\$ 13,236.28
Fair Labor Standards Department of Labor Special State Trust Fund Operations				
Distribution to Claimants per the Illinois Wage Claim Act, 820 ILCS 115/11.....	Non-Approp.	\$ 194,195.61		\$ -827.12
*****				
LOTTERY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
State Lottery.....	\$ 60,316,600.00	\$ 54,261,505.93	\$ 6,055,094.07	\$ 8,553,435.39
Awards and Grants:				
State Lottery.....	390,000,000.00	277,267,898.84	112,732,101.16	13,499,091.78
Refunds:				
State Lottery.....	70,000.00	69,996.33	3.67	.00
Total, Appropriated Funds.....	\$ 450,386,600.00	\$ 331,599,401.10	\$ 118,787,198.90	\$ 22,052,527.17
Non-Appropriated Funds:				
Awards and Grants:				
Deferred Lottery Prize Winners Trust.....		\$ 144,245,544.45		.00
TOTAL, LOTTERY.....		\$ 475,844,945.55		\$ 22,052,527.17
Detail by Division and Fund				
Operations State Lottery Fund Operations				
Regular Positions.....	\$ 7,511,900.00	\$ 7,406,026.10	\$ 105,873.90	\$ 339,813.66
Employee Retirement Contribution Paid by the State.....	300,500.00	290,820.53	9,679.47	12,884.59
Contribution State Employee Retirement.....	296,700.00	296,700.00	.00	5,765.61
Contribution Social Security.....	574,700.00	553,377.47	21,322.53	25,526.38
Contribution Group Insurance.....	1,124,200.00	1,033,104.66	91,095.34	45,319.96
Contractual Services.....	24,805,600.00	22,196,405.22	2,609,194.78	4,832,297.94
Payment to Illinois State Police for Investigatory Services.....	80,600.00	.00	80,600.00	.00
Travel.....	123,900.00	122,456.95	1,443.05	20,231.85
Commodities.....	74,000.00	57,619.94	16,380.06	7,190.76
Printing.....	32,000.00	23,490.82	8,509.18	802.44
Equipment.....	261,200.00	259,381.27	1,818.73	166,823.62
Electronic Data Processing.....	2,856,200.00	2,380,512.88	475,687.12	176,761.21

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LOTTERY (Concluded)

711

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Operations State Lottery Fund Operations (Concluded)				
Telecommunication Services.....	\$ 10,376,400.00	\$ 7,774,584.77	\$ 2,601,815.23	\$ 797,350.79
Operation Automotive Equipment.....	259,600.00	235,156.87	24,443.13	51,389.89
Expenses of Developing and Promoting Lottery Games.....	<u>11,630,000.00</u>	<u>11,625,183.04</u>	<u>4,816.96</u>	<u>2,070,733.31</u>
Total.....	\$ 60,307,500.00	\$ 54,254,820.52	\$ 6,052,679.48	\$ 8,552,892.01
Operations State Lottery Fund Awards and Grants				
Payment of Prizes to Holder of Winning Lottery Tickets or Shares.....	\$ 390,000,000.00	\$ 277,267,898.84	\$ 112,732,101.16	\$ 13,499,091.78
Operations State Lottery Fund Refunds				
Refunds.....	\$ 70,000.00	\$ 69,996.33	\$ 3.67	.00
Operations Deferred Lottery Prize Winners Trust Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares per 20 ILCS 1605/27.	Non-Approp.	\$ 144,245,544.45		.00
Lottery Board State Lottery Fund Operations				
Personal Services - Per Diem for Board Members. \$	5,300.00	\$ 4,800.00	\$ 500.00	\$ 400.00
Contribution State Employee Retirement.....	300.00	268.06	31.94	22.28
Contribution Social Security.....	500.00	367.20	132.80	30.60
Contractual Services.....	600.00	35.25	564.75	.00
Travel.....	<u>2,400.00</u>	<u>1,214.90</u>	<u>1,185.10</u>	<u>90.50</u>
Total.....	\$ 9,100.00	\$ 6,685.41	\$ 2,414.59	\$ 543.38

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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 514,288,600.00	\$ 513,606,424.79	\$ 682,175.21	\$ 29,628,453.34
DMH/DD Accounts Receivable.....	2,170,000.00	1,794,350.81	375,649.19	131,178.97
Mental Health.....	2,120,000.00	1,643,660.24	476,339.76	350,673.48
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	640,000.00	624,836.49	15,163.51	42,736.83
DMH/DD Federal Projects.....	4,512,000.00	3,419,288.79	1,092,711.21	556,764.82
DMH/DD Federal Projects.....	<u>No Approp.</u>	<u>76,872.98</u>		<u>.00</u>
Total.....	523,730,600.00	521,088,561.12	2,642,038.88	30,709,807.44
	No Approp.	<u>76,872.98</u>		<u>.00</u>
		521,165,434.10		30,709,807.44
Awards and Grants:				
General Revenue.....	422,010,900.00	418,131,941.23	3,878,958.77	17,376,269.44
Community MH/DD Service Provider Participation Fee Trust.....	5,000,000.00	700,636.00	4,299,364.00	.00
Mental Health.....	28,789,000.00	28,768,990.54	20,009.46	1,354,645.65
Persons with a Developmental Disability.....	100,000.00	.00	100,000.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	12,763,500.00	12,763,399.01	100.99	28,256.00
DMH/DD Federal Projects.....	5,101,300.00	2,447,297.35	2,654,002.65	532,748.35
DMH/DD Federal Projects.....	<u>No Approp.</u>	<u>3,780,798.99</u>		<u>950,341.07</u>
Total.....	473,764,700.00	462,812,264.13	10,952,435.87	19,291,919.44
	No Approp.	<u>3,780,798.99</u>		<u>950,341.07</u>
		466,593,063.12		20,242,260.51
Permanent Improvements:				
General Revenue.....	474,700.00	460,065.66	14,634.34	295,075.17
Refunds:				
General Revenue.....	100.00	41.00	59.00	26.00
Mental Health.....	<u>100,000.00</u>	<u>74,597.72</u>	<u>25,402.28</u>	<u>47,928.78</u>
Total.....	<u>100,100.00</u>	<u>74,638.72</u>	<u>25,461.28</u>	<u>47,954.78</u>
Total, Appropriated Funds.....	\$ 998,070,100.00	\$ 984,435,529.63	\$ 13,634,570.37	\$ 50,344,756.83
	No Approp.	<u>3,857,671.97</u>		<u>950,341.07</u>
		\$ 988,293,201.60		\$ 51,295,097.90

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Lapse Period Warrants Issued October 1 to September 30, 1994
Summary by Category and Fund (Concluded).				
Non-Appropriated Funds:				
Operations:				
DMH/DD Private Resources.....	\$ 259,726.79			\$ 48,415.46
Awards and Grants:				
Self-Sufficiency Trust.....	9,323.67			2,283.86
Total, Non-Appropriated Funds.....	\$ 269,050.46			\$ 50,699.32
TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES.....	\$ 988,562,252.06			\$ 51,345,797.22
Detail by Division and Object				
Tinley Park Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 18,363,700.00	\$ 18,363,696.91	\$ 3.09	\$ 846,933.86
Contribution State Employee Retirement.....	734,700.00	734,700.00	.00	.00
Contribution Social Security.....	1,231,600.00	1,231,579.53	20.47	58,350.25
Contractual Services.....	1,023,900.00	1,021,874.99	2,025.01	168,411.44
Travel.....	31,100.00	30,690.71	409.29	5,455.02
Commodities.....	2,582,800.00	2,578,090.06	4,709.94	250,881.38
Printing.....	3,700.00	3,534.17	165.83	625.50
Equipment.....	270,100.00	269,581.25	518.75	233,796.42
Telecommunication Services.....	108,700.00	106,816.55	1,883.45	17,951.50
Operation Automotive Equipment.....	34,500.00	34,363.66	136.34	9,364.78
Total.....	\$ 24,384,800.00	\$ 24,374,927.83	\$ 9,872.17	\$ 1,591,770.15
Tinley Park Mental Health Center				
General Revenue Fund				
Awards and Grants				
Living Skills Programs.....	\$ 21,400.00	\$ 16,300.00	\$ 5,100.00	.00
Central Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 9,265,000.00	\$ 9,264,975.07	\$ 24.93	\$ 452,404.54
Employee Retirement Contribution Paid by				
the State.....	524,500.00	511,288.51	13,211.49	23,844.69
Contribution State Employee Retirement.....	362,600.00	362,600.00	.00	.00
Contribution Teachers Retirement.....	100.00	.00	100.00	.00
Contribution Social Security.....	635,800.00	635,735.44	64.56	29,436.39
Contractual Services.....	2,673,908.89	2,672,142.07	1,766.82	552,399.12
Travel.....	519,000.00	518,969.78	30.22	110,745.23
Commodities.....	97,600.00	97,317.88	282.12	16,971.86
Printing.....	90,200.00	90,160.97	39.03	19,032.93
Equipment.....	10,700.00	10,615.93	84.07	1,032.15
Telecommunication Services.....	436,100.00	419,564.29	16,535.71	84,236.31
Operation Automotive Equipment.....	42,300.00	42,278.72	21.28	7,213.63
Total.....	\$ 14,657,808.89	\$ 14,625,648.66	\$ 32,160.23	\$ 1,297,316.87
Central Office				
General Revenue Fund				
Awards and Grants				
Tort Claims.....	\$ 254,400.00	\$ 254,303.00	\$ 97.00	.00
Central Office				
DMH/DD Accounts Receivable Fund				
Operations				
Employee Retirement Contribution Paid by				
the State.....	\$ 20,000.00	\$ 17,298.85	\$ 2,701.15	\$ 736.40
Expenses Related to Establishment,				
Maintenance and Collection of				
Accounts Receivable.....	1,000,000.00	699,138.90	300,861.10	86,858.69
Total.....	\$ 1,020,000.00	\$ 716,437.75	\$ 303,562.25	\$ 87,595.09
Central Office				
Mental Health Fund				
Operations				
Employee Retirement Contribution Paid by				
the State.....	\$ 20,000.00	\$ 19,648.62	\$ 351.38	.00
Services Provided Under Contract to				
Maximize Cost Recovery.....	500,000.00	493,683.75	6,316.25	57,184.85
Costs Related to Support Services to				
Department and Non-Department Organizations.....	1,600,000.00	1,130,327.87	469,672.13	293,488.63
Total.....	\$ 2,120,000.00	\$ 1,643,660.24	\$ 476,339.76	\$ 350,673.48



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Operations				
Regular Positions.....	\$ 450,000.00	\$ 447,841.00	\$ 2,159.00	\$ 22,217.36
Employee Retirement Contribution Paid by the State.....	20,000.00	17,917.86	2,082.14	888.89
Contribution State Employee Retirement.....	20,000.00	20,000.00	.00	.00
Contribution Social Security.....	35,000.00	26,052.67	8,947.33	1,301.49
Contribution Group Insurance.....	60,000.00	59,030.20	969.80	2,475.46
Contractual Services.....	53,500.00	53,392.30	107.70	15,853.63
Travel.....	1,500.00	602.46	897.54	.00
Total.....	\$ 640,000.00	\$ 624,836.49	\$ 15,163.51	\$ 42,736.83
Central Office DMH/DD Federal Projects Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 7,000.00	\$ 1,588.48	\$ 5,411.52	.00
Federally Assisted Programs.....	1,200,000.00	456,724.60	743,275.40	138,116.04
Total.....	\$ 1,207,000.00	\$ 458,313.08	\$ 748,686.92	\$ 138,116.04
Central Office DMH/DD Federal Projects Fund Operations				
All Other Costs for a Crisis Counseling Immediate Service Program, FEMA Grant #97-DR-ILL.....	No Approp.	\$ 76,872.98		.00
Central Office DMH/DD Private Resources Fund Operations				
Develop and Implement Plan for Mental Health Initiative for Urban Children, Annie E. Casey Foundation Grant.....	Non-Approp.	\$ 17,803.98		.00
Expenses of the Task Force for Re-Evaluation of Illinois Social Services, Annie E. Casey Foundation Grant.....	Non-Approp.	137,874.12		.00
Expenses for Midwest Public Psychiatry Conference, Smith, Kline and Beecham Donation.....	Non-Approp.	2,306.12		\$ 518.35
Technical Assistance to Task Force for Re-Evaluation of Social Service Programs, Annie E. Casey Grant.....	Non-Approp.	17,885.88		4,250.83
Total.....		\$ 175,870.10		\$ 4,769.18
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,549,200.00	\$ 2,547,189.60	\$ 2,010.40	\$ 119,275.87
Contribution State Employee Retirement.....	100,700.00	100,700.00	.00	.00
Contribution Social Security.....	165,800.00	165,726.08	73.92	7,836.63
Contractual Services.....	2,488,500.00	2,488,405.74	94.26	245,573.22
Travel.....	14,000.00	13,978.75	21.25	2,368.86
Equipment.....	2,900.00	2,805.90	94.10	2,805.90
Electronic Data Processing.....	331,900.00	331,808.00	92.00	47,398.37
Telecommunication Services.....	227,600.00	227,514.44	85.56	35,764.06
Total.....	\$ 5,880,600.00	\$ 5,878,128.51	\$ 2,471.49	\$ 461,022.91
Jack Mabley Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,409,000.00	\$ 4,408,982.12	\$ 17.88	\$ 238,656.75
Contribution State Employee Retirement.....	170,700.00	170,700.00	.00	.00
Contribution Social Security.....	276,200.00	276,137.01	62.99	15,725.46
Contractual Services.....	891,100.00	866,583.62	24,516.38	162,266.30
Travel.....	11,200.00	9,582.03	1,617.97	1,548.36
Commodities.....	282,900.00	277,953.21	4,946.79	11,707.32
Printing.....	3,900.00	3,073.22	826.78	140.88
Equipment.....	39,500.00	17,373.10	22,126.90	15,513.73
Telecommunication Services.....	46,100.00	45,558.83	541.17	10,417.35
Operation Automotive Equipment.....	19,400.00	15,775.83	3,624.17	2,752.26
Total.....	\$ 6,150,000.00	\$ 6,091,718.97	\$ 58,281.03	\$ 458,728.41
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,873,200.00	\$ 12,842,736.49	\$ 30,463.51	\$ 545,530.91
Contribution State Employee Retirement.....	520,300.00	520,300.00	.00	.00
Contribution Social Security.....	874,400.00	874,341.39	58.61	36,841.43
Contractual Services.....	1,718,600.00	1,718,582.95	17.05	253,928.38
Travel.....	11,200.00	11,179.03	20.97	923.97

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30 1994	Lapse Periods Warrants Issued July 1 to September 1994
Alton Mental Health Center General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 654,500.00	\$ 654,484.38	\$ 15.62	\$ 27,170.96
Printing.....	14,800.00	14,776.82	23.18	1,719.69
Equipment.....	90,100.00	90,093.24	6.76	.00
Telecommunication Services.....	120,500.00	119,884.77	615.23	14,431.94
Operation Automotive Equipment.....	77,700.00	77,667.20	32.80	12,416.87
Flood Related Expenses, Supplemental.....	24,600.00	24,600.00	.00	24,600.00
Total.....	\$ 16,979,900.00	\$ 16,948,646.27	\$ 31,253.73	\$ 917,564.09
Alton Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 3,700.00	\$ 3,700.00	.00	.00
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants				
Community Service Programs for Persons with Developmental Disabilities.....	\$ 91,124,600.00	\$ 91,120,310.59	\$ 4,289.41	\$ 389,460.00
Community Integrated Living Arrangements for Persons with Developmental Disabilities.....	56,619,100.00	56,618,974.59	125.41	221,539.42
Purchase of Care for Persons with Developmental Disabilities.....	44,817,100.00	44,815,232.43	1,867.57	3,455,471.93
Day Training for State-Operated Facility Residents.....	9,012,500.00	9,004,203.99	8,296.01	765,331.14
Restructuring Initiative - Community Developmental Disabilities Services Associated with Restructuring State Facilities.....	8,015,700.00	8,015,288.47	411.53	8,710.00
Services for Children and Adolescents with Developmental Disabilities.....	32,018,400.00	32,016,732.55	1,667.45	3,280,117.03
Federal Funds Generated Early Intervention Programs.....	2,554,100.00	.00	2,554,100.00	.00
Community Supported Living Arrangement Federal Funds to Serve Community Clients.....	1,800,000.00	1,799,904.00	96.00	1,153,858.00
Community Service Programs for Persons with Mental Illness.....	79,009,000.00	79,008,715.37	284.63	590,429.12
Community Integrated Living Arrangements for Persons with Mental Illness.....	29,890,100.00	29,887,109.38	2,990.62	115,471.26
Medicaid Services for Persons with Mental Illness.....	14,625,000.00	13,374,451.34	1,250,548.66	5,475,173.11
Community Based Programs for Mentally Ill Children.....	15,612,400.00	15,612,400.00	.00	13,035.00
Purchase of Care for Children and Adolescents with Mental Illness.....	6,800,800.00	6,800,012.25	787.75	81,850.87
Treatment for Persons with Mental Illness Provided by Chicago Dept. of Health.....	2,100,000.00	2,100,000.00	.00	.00
Home Based Support Services.....	4,224,100.00	4,223,583.62	516.38	752,229.46
Family Assistance.....	1,959,000.00	1,958,510.07	489.93	324,539.07
Determination of Eligibility and Service Needs for Persons with Mental Disabilities....	3,466,500.00	3,466,499.25	.75	54,342.25
Costs Associated with Implementing the Mental Health Plan.....	1,119,200.00	1,119,200.00	.00	191,281.00
Total.....	\$ 404,767,600.00	\$ 400,941,127.90	\$ 3,826,472.10	\$ 16,872,838.66
Central Office, Grants-In-Aid and Purchase Care Community MH/DD Service Provider Participation Fee Fund Awards and Grants				
Community Mental Health and Developmental Services Costs Regarding Medicaid Services....	\$ 5,000,000.00	\$ 700,636.00	\$ 4,299,364.00	.00
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for Persons with Mental Illness.....	\$ 19,130,900.00	\$ 19,125,670.36	\$ 5,229.64	\$ 150,805.36
Emergency Psychiatric Services.....	9,078,900.00	9,064,120.18	14,779.82	624,640.29
Psychiatric Treatment for Mentally Ill Inmates of Cook County Jails Served by Cermak Health Services.....	579,200.00	579,200.00	.00	579,200.00
Total.....	\$ 28,789,000.00	\$ 28,768,990.54	\$ 20,009.46	\$ 1,354,645.65
Central Office, Grants-In-Aid and Purchase Care Persons with a Developmental Disability Fund Awards and Grants				
Care, Support and Treatment of Low Income, Developmentally Disabled Persons.....	\$ 100,000.00	.00	\$ 100,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Central Office, Grants-In-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Community Based Programs for Persons with Mental Illness.....	\$ 9,826,500.00	\$ 9,826,400.00	\$ 100.00	\$ 5,000.00
Community Based Programs for Mentally Ill Children.....	2,730,600.00	2,730,600.00	.00	.00
Teen Suicide Prevention Including Provisions of P.A. 85-928.....	<u>206,400.00</u>	<u>206,399.01</u>	<u>.99</u>	<u>23,256.00</u>
Total.....	\$ 12,763,500.00	\$ 12,763,399.01	\$ 100.99	\$ 28,256.00
Central Office, Grants-In-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Flood Related Counseling Services, Supplemental.....	\$ 2,101,300.00	.00	\$ 2,101,300.00	.00
Mentally Ill Homeless Initiative.....	<u>3,000,000.00</u>	<u>\$ 2,447,297.35</u>	<u>552,702.65</u>	<u>\$ 532,748.35</u>
Total.....	\$ 5,101,300.00	\$ 2,447,297.35	\$ 2,654,002.65	\$ 532,748.35
Central Office, Grants-In-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Grants for Crisis Counseling Immediate Services Program, FEMA Grant #997-DR-ILL.....	No Approp.	\$ 899,900.02		\$ 162,019.08
Crisis Counseling Activities for Individuals in Flood Disaster Area, FEMA Grant #FEMA-997-DR.....	No Approp.	1,327,886.00		300,108.00
Center for Mental Health Services (CMHS) Disaster Assistance Grants.....	No Approp.	314,580.00		75,403.00
Integrative Service Systems Model Research Demonstration Project, Center for Mental Health Service Grant.....	No Approp.	<u>1,238,432.97</u>		<u>412,810.99</u>
Total.....		\$ 3,780,798.99		\$ 950,341.07
Central Office, Grants-In-Aid and Purchase Care Self-Sufficiency Trust Fund Awards and Grants				
Expenses for Care, Support and Treatment of Named Beneficiaries, 20 ILCS 1705/21.1.....	Non-Approp.	\$ 9,323.67		\$ 2,283.86
Office of the Inspector General General Revenue Fund Operations				
Regular Positions.....	\$ 1,561,400.00	\$ 1,437,238.20	\$ 124,161.80	\$ 91,682.64
Contribution State Employee Retirement.....	61,600.00	61,600.00	.00	.00
Contribution Social Security.....	111,000.00	110,886.48	113.52	6,947.60
Contractual Services.....	133,400.00	133,158.31	241.69	30,688.70
Travel.....	<u>113,400.00</u>	<u>112,900.63</u>	<u>499.37</u>	<u>4,803.79</u>
Total.....	\$ 1,980,800.00	\$ 1,855,783.62	\$ 125,016.38	\$ 134,122.73
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 19,283,700.00	\$ 19,249,194.12	\$ 34,505.88	\$ 870,704.52
Contribution State Employee Retirement.....	761,700.00	761,700.00	.00	.00
Contribution Social Security.....	1,273,700.00	1,273,619.53	80.47	57,923.25
Contractual Services.....	987,900.00	987,331.33	568.67	106,360.58
Travel.....	2,100.00	2,041.94	58.06	63.00
Commodities.....	1,589,300.00	1,589,298.20	1.80	61,877.01
Printing.....	10,500.00	10,495.08	4.92	117.04
Equipment.....	98,400.00	98,398.65	1.35	33,416.00
Telecommunication Services.....	46,500.00	46,483.23	16.77	7,457.32
Operation Automotive Equipment.....	<u>37,000.00</u>	<u>36,928.67</u>	<u>71.33</u>	<u>2,998.73</u>
Total.....	\$ 24,090,800.00	\$ 24,055,490.75	\$ 35,309.25	\$ 1,140,917.45
Lincoln Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 9,000.00	\$ 9,000.00	.00	.00
Lincoln Developmental Center DMH/DD Private Resources Fund Operations				
Expenses to Test TDF (Tire-Derived Fuel) at Lincoln Developmental Center.....	Non-Approp.	\$ 22,400.00		\$ 22,400.00

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Per US Warrant - Lapses July 1 to September 30, 1994
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,798,100.00	\$ 18,797,022.19	\$ 1,077.81	\$ 832,208.83
Contribution State Employee Retirement.....	722,500.00	722,500.00	.00	.00
Contribution Social Security.....	1,286,900.00	1,286,885.71	14.29	58,025.37
Contractual Services.....	1,199,500.00	1,195,884.88	3,615.12	123,492.41
Travel.....	20,000.00	19,977.50	22.50	3,992.46
Commodities.....	1,303,000.00	1,301,695.70	1,304.30	47,231.86
Printing.....	11,400.00	11,331.41	68.59	590.78
Equipment.....	108,900.00	108,830.14	69.86	11,274.54
Telecommunication Services.....	75,300.00	75,242.12	57.88	11,263.24
Operation Automotive Equipment.....	50,400.00	50,273.63	126.37	4,945.75
Total.....	\$ 23,576,000.00	\$ 23,569,643.28	\$ 6,356.72	\$ 1,093,025.24
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Living Skills Programs.....	\$ 38,800.00	\$ 38,800.00	.00	.00
Clyde L. Choate Mental Health and Developmental Center DMH/DD Private Resources Fund Operations				
Expenses of a Recycling Program at Choate Mental Health and Developmental Center Energy and Natural Resource Grant.....	Non-Approp. \$	21,246.28	\$	21,246.28
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions.....	\$ 11,407,400.00	\$ 11,407,294.45	\$ 105.55	\$ 527,845.68
Contribution State Employee Retirement.....	483,300.00	483,300.00	.00	.00
Contribution Social Security.....	698,800.00	698,539.79	260.21	34,779.78
Contractual Services.....	615,800.00	611,561.64	4,238.36	81,840.29
Travel.....	13,600.00	13,333.36	266.64	2,041.24
Commodities.....	530,000.00	503,377.66	26,622.34	27,420.86
Printing.....	9,200.00	8,086.41	1,113.59	1,264.64
Equipment.....	61,900.00	61,843.41	56.59	10,468.00
Telecommunication Services.....	139,900.00	139,839.46	60.54	14,019.40
Operation Automotive Equipment.....	6,600.00	6,568.72	31.28	536.41
Children and Adolescent Programs:				
Personal Services.....	1,654,600.00	1,654,550.97	49.03	79,554.54
Contribution State Employee Retirement.....	65,400.00	65,400.00	.00	.00
Contribution Social Security.....	102,000.00	101,988.40	11.60	4,707.33
Tri-Agency Children's Programs:				
Personal Services.....	822,900.00	822,881.07	18.93	46,966.75
Contribution State Employee Retirement.....	32,500.00	32,500.00	.00	.00
Contribution Social Security.....	58,100.00	58,095.63	4.37	3,217.50
Total.....	\$ 16,702,000.00	\$ 16,669,160.97	\$ 32,839.03	\$ 834,662.42
Illinois State Psychiatric Institute General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 3,500.00	\$ 1,850.00	\$ 1,650.00	.00
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 24,690,200.00	\$ 24,690,195.66	\$ 4.34	\$ 1,108,442.43
Contribution State Employee Retirement.....	947,300.00	947,300.00	.00	.00
Contribution Social Security.....	1,661,500.00	1,661,450.12	49.88	76,474.88
Contractual Services.....	3,414,191.11	3,404,653.67	9,537.44	509,390.00
Travel.....	45,300.00	43,792.65	1,507.35	2,909.53
Commodities.....	1,000,300.00	996,249.33	4,050.67	128,070.94
Printing.....	11,200.00	11,140.14	59.86	412.68
Equipment.....	101,800.00	101,764.55	35.45	42,008.55
Telecommunication Services.....	261,400.00	261,368.24	31.76	44,425.49
Operation Automotive Equipment.....	55,700.00	55,684.39	15.61	9,941.92
Children and Adolescent Programs:				
Personal Services.....	5,694,200.00	5,684,137.45	10,062.55	170,985.41
Contribution State Employee Retirement.....	267,100.00	267,100.00	.00	.00
Contribution Social Security.....	376,300.00	376,259.11	40.89	11,862.61
Total.....	\$ 38,526,491.11	\$ 38,501,095.31	\$ 25,395.80	\$ 2,104,924.44
Chicago-Read Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 2,500.00	.00	\$ 2,500.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Central Support and Clinical Services Unit General Revenue Fund Operations				
Regular Positions.....	\$ 2,019,600.00	\$ 2,019,259.25	\$ 340.75	\$ 89,479.40
Employee Retirement Contribution Paid by the State.....	14,103,900.00	14,103,716.72	183.28	621,145.56
Employee Retirement Contribution Paid by the State to Teachers Retirement System.....	187,400.00	187,388.86	11.14	7,994.21
Contribution State Employee Retirement.....	80,800.00	80,800.00	.00	.00
Contribution Social Security.....	143,800.00	143,714.82	85.18	6,420.95
Contractual Services.....	337,500.00	337,500.00	.00	35,732.37
Private Hospital Services for Recipients of State Facilities.....	2,010,900.00	1,966,457.92	44,442.08	488,187.41
Travel.....	6,400.00	6,313.21	86.79	526.74
Commodities.....	8,937,000.00	8,936,966.90	33.10	744,714.70
Printing.....	10,600.00	10,580.04	19.96	457.81
Equipment.....	237,600.00	237,500.72	99.28	186,979.90
Telecommunication Services.....	18,400.00	18,319.46	80.54	4,986.12
Renovation and Relocation of the Illinois State Psychiatric Institution.....	3,190,000.00	3,145,768.46	44,231.54	812,935.51
Training Employees Under Collective Bargaining Contracts RC9, 14, 23, 28, 62 63, and 69.....	<u>168,900.00</u>	<u>143,020.41</u>	<u>25,879.59</u>	<u>71,085.79</u>
Total.....	\$ 31,452,800.00	\$ 31,337,306.77	\$ 115,493.23	\$ 3,070,646.47
Central Support and Clinical Services Unit General Revenue Fund Awards and Grants				
Payment of Worker's Compensation Claims per the Workers' Compensation or Occupation Diseases Acts.....	\$ 16,770,600.00	\$ 16,735,293.14	\$ 35,306.86	\$ 498,983.43
Reimbursement of Employees for Work-Related Personal Property Damages.....	<u>13,400.00</u>	<u>9,133.05</u>	<u>4,266.95</u>	<u>1,689.35</u>
Total.....	\$ 16,784,000.00	\$ 16,744,426.19	\$ 39,573.81	\$ 500,672.78
Central Support and Clinical Services Unit General Revenue Fund Permanent Improvements				
Miscellaneous Permanent Improvements.....	\$ 200,000.00	\$ 188,137.46	\$ 11,862.54	\$ 119,300.83
Repairs, Maintenance and Other Capital Improvements.....	<u>274,700.00</u>	<u>271,928.20</u>	<u>2,771.80</u>	<u>175,774.34</u>
Total.....	\$ 474,700.00	\$ 460,065.66	\$ 14,634.34	\$ 295,075.17
Central Support and Clinical Services Unit General Revenue Fund Refunds				
Refunds.....	\$ 100.00	\$ 41.00	\$ 59.00	\$ 26.00
Central Support and Clinical Services Unit DMH/00 Accounts Receivable Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 34,500.00	\$ 33,609.68	\$ 890.32	\$ 1,391.62
Facility Reimbursement Services.....	<u>1,115,500.00</u>	<u>1,044,303.38</u>	<u>71,196.62</u>	<u>42,192.26</u>
Total.....	\$ 1,150,000.00	\$ 1,077,913.06	\$ 72,086.94	\$ 43,583.88
Central Support and Clinical Services Unit Mental Health Fund Refunds				
Refunds.....	\$ 100,000.00	\$ 74,597.72	\$ 25,402.28	\$ 47,928.78
Central Support and Clinical Services Unit DMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 3,300,000.00	\$ 2,960,975.71	\$ 339,024.29	\$ 418,648.78
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,508,500.00	\$ 9,508,455.39	\$ 44.61	\$ 431,185.74
Contribution State Employee Retirement.....	370,600.00	370,600.00	.00	.00
Contribution Social Security.....	636,100.00	636,092.64	7.36	28,754.15
Contractual Services.....	1,573,500.00	1,572,790.13	709.87	199,249.05
Travel.....	14,800.00	14,759.85	40.15	1,854.38
Commodities.....	403,700.00	403,623.89	76.11	30,301.31
Printing.....	7,500.00	7,444.88	55.12	561.62
Equipment.....	71,900.00	71,613.03	286.97	29,938.76
Telecommunication Services.....	78,300.00	78,285.15	14.85	2,878.02
Operation Automotive Equipment.....	<u>29,400.00</u>	<u>29,259.79</u>	<u>140.21</u>	<u>9,018.66</u>
Total.....	\$ 12,694,300.00	\$ 12,692,924.75	\$ 1,375.25	\$ 733,741.69

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Per Cent warrants Issued (July 1, September 30, 1994)
H. Douglas Singer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 3,900.00	\$ 3,900.00	00	00
Waukegan Development Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,817,900.00	\$ 18,817,816.78	\$ 83.22	\$ 801,377.28
Contribution State Employee Retirement.....	744,600.00	744,600.00	00	00
Contribution Social Security.....	1,380,100.00	1,380,035.59	64.41	59,215.56
Contractual Services.....	2,193,500.00	2,186,621.03	6,878.97	309,173.45
Travel.....	15,200.00	15,147.57	52.43	2,098.33
Commodities.....	1,227,800.00	1,226,522.37	1,277.63	106,410.18
Printing.....	13,400.00	13,382.64	17.36	1,345.00
Equipment.....	32,900.00	32,900.00	.00	102.66
Telecommunication Services.....	59,800.00	59,350.12	449.88	10,699.00
Operation Automotive Equipment.....	54,700.00	54,686.62	13.38	9,505.14
Total.....	\$ 24,539,900.00	\$ 24,531,062.72	\$ 8,837.28	\$ 1,299,926.60
Waukegan Development Center General Revenue Fund Awards and Grants				
Living Skills Programs.....	\$ 14,000.00	\$ 8,934.14	\$ 5,065.86	\$ 2,000.00
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,310,400.00	\$ 13,308,690.55	\$ 1,709.45	\$ 659,498.94
Contribution State Employee Retirement.....	527,700.00	527,700.00	.00	.00
Contribution Social Security.....	932,400.00	932,392.62	7.38	47,933.73
Contractual Services.....	1,555,100.00	1,553,479.29	1,620.71	250,834.85
Travel.....	22,300.00	22,260.46	39.54	4,980.42
Commodities.....	467,800.00	456,324.68	11,475.32	57,146.13
Printing.....	15,000.00	14,196.16	803.84	3,237.20
Equipment.....	98,700.00	97,236.84	1,463.16	47,066.91
Telecommunication Services.....	142,400.00	142,367.90	32.10	15,368.11
Operation Automotive Equipment.....	17,600.00	17,599.35	.65	3,499.39
Total.....	\$ 17,089,400.00	\$ 17,072,247.85	\$ 17,152.15	\$ 1,089,565.68
John J. Madden Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 2,600.00	\$ 2,600.00	.00	.00
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 15,959,300.00	\$ 15,938,021.27	\$ 21,278.73	\$ 693,990.35
Contribution State Employee Retirement.....	630,400.00	630,400.00	.00	.00
Contribution Social Security.....	1,063,800.00	1,063,718.44	81.56	47,120.07
Contractual Services.....	1,331,800.00	1,329,830.16	1,969.84	165,594.23
Travel.....	8,500.00	8,492.64	7.36	523.50
Commodities.....	1,322,400.00	1,320,705.08	1,694.92	90,913.37
Printing.....	7,800.00	7,746.32	53.68	757.88
Equipment.....	72,200.00	72,190.21	9.79	19,017.50
Telecommunication Services.....	61,400.00	61,361.24	38.76	4,910.44
Operation Automotive Equipment.....	25,500.00	25,490.92	9.08	1,653.63
Total.....	\$ 20,483,100.00	\$ 20,457,956.28	\$ 25,143.72	\$ 1,024,480.97
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 39,490,500.00	\$ 39,490,462.24	\$ 37.76	\$ 1,664,352.32
Contribution State Employee Retirement.....	1,550,200.00	1,550,200.00	.00	.00
Contribution Social Security.....	2,704,600.00	2,704,547.93	52.07	117,636.79
Contractual Services.....	3,631,500.00	3,625,104.80	6,395.20	408,187.22
Travel.....	57,000.00	56,936.37	63.63	4,811.79
Commodities.....	1,517,600.00	1,516,785.89	814.11	232,344.56
Printing.....	22,300.00	22,115.14	184.86	399.06
Equipment.....	141,000.00	140,962.16	37.84	5,365.50
Telecommunication Services.....	212,200.00	212,054.65	145.35	86,984.24
Operation Automotive Equipment.....	145,400.00	144,885.22	514.78	29,152.62
Total.....	\$ 49,472,300.00	\$ 49,464,054.40	\$ 8,245.60	\$ 2,549,234.00
Elgin Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Programs.....	\$ 32,300.00	\$ 32,300.00	.00	\$ 758.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 2,500.00	.00	\$ 2,500.00	.00
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,057,900.00	\$ 11,057,873.62	\$ 26.38	\$ 487,399.62
Contribution State Employee Retirement.....	434,200.00	434,200.00	.00	.00
Contribution Social Security.....	730,700.00	730,611.41	88.59	30,388.61
Contractual Services.....	843,400.00	842,722.78	677.22	72,788.29
Travel.....	14,400.00	14,348.71	51.29	3,495.30
Commodities.....	367,100.00	367,011.74	88.26	26,408.16
Printing.....	6,500.00	6,460.57	39.43	354.43
Equipment.....	51,100.00	61,088.45	11.55	7,715.12
Telecommunication Services.....	71,000.00	70,956.73	43.27	2,718.82
Operation Automotive Equipment.....	20,000.00	19,993.80	6.20	4,602.50
Total.....	\$ 13,606,300.00	\$ 13,605,267.81	\$ 1,032.19	\$ 635,870.85
George A. Zeller Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Programs.....	\$ 1,200.00	\$ 1,200.00	.00	.00
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,272,200.00	\$ 16,192,273.18	\$ 79,926.82	\$ 737,104.66
Contribution State Employee Retirement.....	642,800.00	642,800.00	.00	.00
Contribution Social Security.....	1,144,400.00	1,144,352.88	47.12	52,438.67
Contractual Services.....	1,027,600.00	1,027,176.39	423.61	157,761.02
Travel.....	56,600.00	56,532.41	67.59	7,219.43
Commodities.....	502,700.00	501,805.38	894.62	34,983.89
Printing.....	10,900.00	10,877.26	22.74	1,693.32
Equipment.....	51,800.00	51,785.69	14.31	28,790.12
Telecommunication Services.....	94,500.00	94,431.41	68.59	32,454.68
Operation Automotive Equipment.....	14,300.00	14,214.98	85.02	1,873.61
Total.....	\$ 19,817,800.00	\$ 19,736,249.58	\$ 81,550.42	\$ 1,054,319.40
Chester Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 4,800.00	\$ 4,800.00	.00	.00
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,449,400.00	\$ 14,444,006.31	\$ 5,393.69	\$ 620,435.23
Contribution State Employee Retirement.....	566,800.00	566,800.00	.00	.00
Contribution Social Security.....	990,200.00	990,101.38	98.62	42,775.98
Contractual Services.....	799,300.00	799,167.70	132.30	117,563.48
Travel.....	5,900.00	5,813.99	86.01	787.85
Commodities.....	1,471,900.00	1,470,998.29	901.71	161,200.68
Printing.....	13,100.00	13,039.47	60.53	.00
Equipment.....	117,000.00	114,982.78	2,017.22	60,754.70
Telecommunication Services.....	105,200.00	102,783.58	2,416.42	16,375.68
Operation Automotive Equipment.....	41,800.00	39,389.19	2,410.81	5,166.42
Total.....	\$ 18,560,600.00	\$ 18,547,082.69	\$ 13,517.31	\$ 1,025,060.02
Jacksonville Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 16,800.00	\$ 16,800.00	.00	.00
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,508,800.00	\$ 7,508,764.85	\$ 35.15	\$ 337,435.09
Contribution State Employee Retirement.....	294,800.00	294,800.00	.00	.00
Contribution Social Security.....	564,300.00	564,257.56	42.44	25,831.08
Contractual Services.....	1,643,500.00	1,638,585.60	4,914.40	213,043.01
Travel.....	5,900.00	5,878.77	21.23	516.16
Commodities.....	321,200.00	320,287.41	912.59	15,494.61
Printing.....	5,300.00	5,233.48	66.52	11.88
Equipment.....	23,000.00	22,912.04	87.96	7,211.88
Telecommunication Services.....	60,300.00	60,239.91	60.09	9,869.69
Operation Automotive Equipment.....	19,900.00	19,740.74	159.26	1,937.82
Total.....	\$ 10,447,000.00	\$ 10,440,700.36	\$ 6,299.64	\$ 611,351.22



TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
Andrew McFarland Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Programs.....	\$ 11,800.00	\$ 11,800.00	.00	.00
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 36,008,500.00	\$ 36,008,454.61	\$ 45.39	\$ 1,561,764.68
Contribution State Employee Retirement.....	1,423,500.00	1,423,500.00	.00	.00
Contribution Social Security.....	2,472,800.00	2,472,766.57	33.43	108,559.79
Contractual Services.....	3,285,700.00	3,285,602.26	97.74	431,394.24
Travel.....	15,000.00	14,935.24	64.76	1,921.28
Commodities.....	2,705,100.00	2,704,631.09	468.91	121,620.15
Printing.....	33,300.00	33,285.90	14.10	5,804.89
Equipment.....	116,500.00	116,485.45	14.55	2,771.43
Telecommunication Services.....	137,600.00	137,600.00	.00	10,403.61
Operation Automotive Equipment.....	134,900.00	134,648.87	251.13	12,075.73
Total.....	\$ 46,332,900.00	\$ 46,331,909.99	\$ 990.01	\$ 2,256,315.80
Governor Samuel H. Shapiro Developmental Center OMH/DD Private Resources Fund Operations				
Implement Recycling Program Center to Collect Cardboard, Paper and Aluminum, ENR Grant #SWG287.....	Non-Approp.	\$ 40,210.41		.00
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,720,800.00	\$ 5,718,786.89	\$ 2,013.11	\$ 248,914.81
Contribution State Employee Retirement.....	222,800.00	222,800.00	.00	.00
Contribution Social Security.....	404,400.00	404,389.15	10.85	17,703.96
Contractual Services.....	1,402,400.00	1,396,476.74	5,923.26	165,174.17
Travel.....	6,500.00	6,447.38	52.62	1,782.53
Commodities.....	268,000.00	267,633.02	366.98	6,024.69
Printing.....	3,000.00	2,947.89	52.11	.00
Equipment.....	36,500.00	36,488.81	11.19	3,267.00
Telecommunication Services.....	45,300.00	45,200.00	100.00	6,581.76
Operation Automotive Equipment.....	14,200.00	13,863.21	336.79	975.83
Total.....	\$ 8,123,900.00	\$ 8,115,033.09	\$ 8,866.91	\$ 450,424.75
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,949,000.00	\$ 7,948,950.70	\$ 49.30	\$ 348,842.37
Contribution State Employee Retirement.....	314,500.00	314,500.00	.00	.00
Contribution Social Security.....	562,000.00	561,939.55	60.45	24,967.76
Contractual Services.....	587,700.00	587,618.06	81.94	72,408.66
Travel.....	4,900.00	4,808.17	91.83	507.85
Commodities.....	652,300.00	652,178.61	121.39	47,218.02
Printing.....	6,500.00	6,496.67	3.33	1,517.50
Equipment.....	44,200.00	44,114.33	85.67	23,204.28
Telecommunication Services.....	33,200.00	33,850.07	49.93	3,024.45
Operation Automotive Equipment.....	13,000.00	12,913.51	86.49	3,309.04
Total.....	\$ 10,168,000.00	\$ 10,167,369.67	\$ 630.33	\$ 524,999.93
William W. Fox Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 19,183,600.00	\$ 19,183,547.09	\$ 52.91	\$ 817,525.21
Contribution State Employee Retirement.....	749,700.00	749,700.00	.00	.00
Contribution Social Security.....	1,399,100.00	1,399,016.76	83.24	60,150.28
Contractual Services.....	2,175,600.00	2,175,423.94	176.06	191,342.17
Travel.....	3,300.00	3,146.95	153.05	727.95
Commodities.....	535,900.00	535,253.90	646.10	62,600.57
Printing.....	9,500.00	9,458.17	41.83	3,114.00
Equipment.....	108,200.00	93,518.75	14,681.25	27,348.50
Telecommunication Services.....	60,500.00	60,437.18	62.82	18,459.90
Operation Automotive Equipment.....	41,400.00	41,340.63	59.37	8,984.39
Total.....	\$ 24,266,800.00	\$ 24,250,843.37	\$ 15,956.63	\$ 1,187,252.97
Elisabeth Ludeman Developmental Center General Revenue Fund Awards and Grants				
Living Skills Programs.....	\$ 28,600.00	\$ 28,600.00	.00	.00

TABLE V

(22)

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 26,123,800.00	\$ 26,123,600.30	\$ 199.70	\$ 1,186,069.89
Contribution State Employee Retirement.....	1,020,200.00	1,020,200.00	.00	.00
Contribution Social Security.....	1,878,800.00	1,878,549.18	250.82	86,195.17
Contractual Services.....	3,925,200.00	3,921,254.85	3,945.15	534,923.69
Travel.....	14,500.00	14,462.14	37.86	3,671.98
Commodities.....	877,300.00	866,841.55	10,458.45	104,479.63
Printing.....	16,400.00	16,296.52	103.48	582.68
Equipment.....	191,300.00	190,903.03	396.97	98,193.87
Telecommunication Services.....	90,200.00	88,784.42	1,415.58	17,995.74
Operation Automotive Equipment.....	166,600.00	165,279.30	1,320.70	49,095.63
Total.....	\$ 34,304,300.00	\$ 34,286,171.29	\$ 18,128.71	\$ 2,081,208.28
William A. Howe Developmental Center General Revenue Fund Awards and Grants				
Living Skills Programs.....	\$ 11,500.00	\$ 11,500.00	.00	.00
*****				
MILITARY AFFAIRS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 7,354,200.00	\$ 7,316,836.26	\$ 37,363.74	\$ 210,087.59
Military Affairs Trust.....	300,000.00	.00	300,000.00	.00
Federal Support Agreement Revolving.....	15,100,000.00	9,377,154.16	5,722,845.84	1,282,180.13
Total.....	22,754,200.00	16,693,990.42	6,060,209.58	1,492,267.72
Permanent Improvements:				
General Revenue.....	32,500.00	32,479.94	20.06	11,027.18
Illinois National Guard Armory Construction..	1,117,217.74	100,982.14	1,016,235.60	.00
Total.....	1,149,717.74	133,462.08	1,016,255.66	11,027.18
Total, Appropriated Funds.....	\$ 23,903,917.74	\$ 16,827,452.50	\$ 7,076,465.24	\$ 1,503,294.90
Non-Appropriated Funds:				
Operations:				
Armory Rental.....		\$ 467,396.45		\$ 114,795.15
TOTAL, MILITARY AFFAIRS.....		\$ 17,294,848.95		\$ 1,618,090.05
Detail by Division and Object				
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions.....	\$ 885,200.00	\$ 884,492.29	\$ 707.71	\$ 1,184.08
Employee Retirement Contribution Paid by the State.....	35,508.00	35,482.45	25.55	47.36
Contribution State Employee Retirement.....	34,200.00	34,200.00	.00	150.55
Contribution Social Security.....	55,136.00	55,135.05	.95	67.63
Contractual Services.....	34,300.00	31,085.25	3,214.75	1,251.63
Travel.....	7,800.00	6,949.00	851.00	422.37
Commodities.....	16,200.00	15,454.00	746.00	2,822.73
Printing.....	3,600.00	3,513.01	86.99	2,042.42
Equipment.....	29,900.00	28,570.61	1,329.39	2,782.06
Electronic Data Processing.....	29,253.00	29,251.21	1.79	9,298.37
Telecommunication Services.....	34,500.00	29,121.85	5,378.15	1,989.70
Operation Automotive Equipment.....	20,000.00	18,920.81	1,079.19	6,206.77
State Officer's Candidate School.....	1,900.00	720.78	1,179.22	83.28
Expenses Related to the Care and Preservation of Historic Artifacts.....	7,700.00	7,573.65	126.35	762.50
Administration Costs Related to the Maintenance of Broadway Armory in Chicago.....	88,800.00	87,941.18	858.82	1,831.60
Total.....	\$ 1,283,997.00	\$ 1,268,411.14	\$ 15,585.86	\$ 30,943.05
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps.....	\$ 32,500.00	\$ 32,479.94	\$ 20.06	\$ 11,027.18

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MILITARY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1994				
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994	
Office of the Adjutant General Illinois National Guard Armory Construction Fund Permanent Improvements					
Construction of a Parking Lot at the Salem Armory, Reapprop. FY'89.....	\$ 65,954.74	\$ 37,130.14	\$ 28,824.60	00	
Land Acquisition and Construction of a Parking Facility at Broadway Armory in Chicago, Reapprop. FY'90.....	926,263.00	18,225.00	908,038.00	.00	
State's Share of Costs to Plan a New Armory in Danville, Reapprop. FY'89.....	<u>125,000.00</u>	<u>45,627.00</u>	<u>79,373.00</u>	<u>.00</u>	
Total.....	\$ 1,117,217.74	\$ 100,982.14	\$ 1,016,235.60	00	
Office of the Adjutant General Military Affairs Trust Fund Operations					
First Choice Program, Supplemental.....	\$ 300,000.00	.00	\$ 300,000.00	00	
Office of the Adjutant General Federal Support Agreement Revolving Fund Operations					
Army/Air Reimbursable Positions.....	\$ 3,700,000.00	\$ 3,284,802.62	\$ 415,197.38	\$ 4,352.38	
Support of Security and Public Safety Activities Associated with the World Cup Soccer Tournament, Supplemental.....	400,000.00	115,041.20	284,958.80	73,397.62	
Lincoln's Challenge.....	7,100,000.00	5,043,417.90	2,056,582.10	1,061,276.14	
Eurofix.....	<u>1,900,000.00</u>	<u>.00</u>	<u>1,900,000.00</u>	<u>.00</u>	
Total.....	\$ 13,100,000.00	\$ 8,443,261.72	\$ 4,656,738.28	\$ 1,139,026.14	
Office of the Adjutant General Armory Rental Fund Operations					
Recruiting, Athletic and Recreation Purposes Benefiting Illinois National Guard and Naval Militia, 20 ILCS 1805/65.....					
Utilities, Payroll and Other Similar Cost Incurred During the Rental of Armories.....	Non-Approp.	\$ 159,508.31		\$ 79,694.55	
Expenses Associated with Morale Programs per S.A.T.O Leisure Travel Rebate Program.....	Non-Approp.	292,730.75		21,081.80	
		<u>15,157.39</u>		<u>14,018.80</u>	
Total.....		\$ 467,396.45		\$ 114,795.15	
Facilities Operations General Revenue Fund Operations					
Regular Positions.....	\$ 3,721,500.00	\$ 3,707,230.51	\$ 14,269.49	\$ 1,258.64	
Employee Retirement Contribution Paid by the State.....	148,800.00	145,247.22	3,552.78	217.23	
Contribution State Employee Retirement.....	146,900.00	146,900.00	.00	79.74	
Contribution Social Security.....	277,029.00	277,028.34	.66	307.28	
Contractual Services.....	1,671,382.00	1,668,841.79	2,540.21	150,669.92	
Commodities.....	95,692.00	94,327.36	1,364.64	18,829.79	
Equipment.....	<u>8,900.00</u>	<u>8,849.90</u>	<u>50.10</u>	<u>7,781.94</u>	
Total.....	\$ 6,070,203.00	\$ 6,048,425.12	\$ 21,777.88	\$ 179,144.54	
Facilities Operations Federal Support Agreement Revolving Fund Operations					
Expenses Related to Army National Guard Facilities Operations and Maintenance per Cooperative Agreement.....	\$ 2,000,000.00	\$ 933,892.44	\$ 1,066,107.56	\$ 143,153.99	
*****					
MINES AND MINERALS					
Summary by Category and Fund					
Appropriated Funds:					
Operations:					
General Revenue.....	\$ 3,100,600.00	\$ 3,087,682.07	\$ 12,917.93	\$ 149,417.44	
Plugging and Restoration.....	502,500.00	469,618.16	32,881.84	203,639.11	
Underground Resources					
Conservation Enforcement.....	978,200.00	919,122.14	59,077.86	105,657.77	
Federal Surface Mining Control and Reclamation.....	1,761,200.00	1,536,353.95	224,846.05	152,774.15	
Mines and Minerals Underground					
Injection Control.....	495,300.00	371,263.66	124,036.34	47,442.00	
Land Reclamation.....	<u>700,000.00</u>	<u>251,699.52</u>	<u>448,300.48</u>	<u>205,723.00</u>	
Total.....	7,537,800.00	6,635,739.50	902,060.50	864,653.47	

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 15,800.00	\$ 15,800.00	.00	.00
Federal Surface Mining Control and Reclamation.....	15,000.00	.00	15,000.00	.00
Total.....	30,800.00	15,800.00	15,000.00	.00
Refunds:				
Plugging and Restoration.....	25,000.00	450.00	24,550.00	\$ 75.00
Underground Resources Conservation Enforcement.....	25,000.00	5,001.38	19,998.62	2,475.00
Total.....	50,000.00	5,451.38	44,548.62	2,550.00
TOTAL, MINES AND MINERALS.....	\$ 7,618,600.00	\$ 6,656,990.88	\$ 961,609.12	\$ 867,203.47
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 418,600.00	\$ 418,548.00	\$ 52.00	\$ 11,343.00
Employee Retirement Contribution Paid by the State.....	16,800.00	16,178.69	621.31	453.87
Contribution State Employee Retirement.....	16,700.00	16,700.00	.00	949.30
Contribution Social Security.....	29,795.00	29,395.30	399.70	918.93
Contractual Services.....	99,488.00	97,607.80	1,880.20	5,458.35
Travel.....	16,335.00	16,333.13	1.87	2,342.49
Commodities.....	7,900.00	7,889.21	10.79	464.98
Printing.....	1,200.00	1,113.34	86.66	307.87
Equipment.....	745.00	598.51	146.49	.00
Electronic Data Processing.....	6,800.00	6,776.19	23.81	2,432.00
Telecommunication Services.....	18,112.00	18,109.07	2.93	4,374.33
Operation Automotive Equipment.....	15,125.00	14,613.80	511.20	3,477.43
Total.....	\$ 647,600.00	\$ 643,863.04	\$ 3,736.96	\$ 32,522.55
General Office General Revenue Fund Awards and Grants				
State Expenses in Connection with the Interstate Mining Compact.....	\$ 11,500.00	\$ 11,500.00	.00	.00
General Office Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 100,705.00	\$ 100,703.50	\$ 1.50	\$ 4,264.00
Employee Retirement Contribution Paid by the State.....	4,435.00	4,029.08	405.92	170.61
Contribution State Employee Retirement.....	4,050.00	4,050.00	.00	270.98
Contribution Social Security.....	7,600.00	7,595.91	4.09	321.91
Contribution Group Insurance.....	12,759.00	12,758.14	.86	1,332.94
Contractual Services.....	14,236.00	13,200.03	1,035.97	5,036.39
Travel.....	4,415.00	4,207.00	208.00	1,285.82
Commodities.....	1,000.00	983.77	16.23	153.36
Printing.....	300.00	.00	300.00	.00
Equipment.....	5,000.00	.00	5,000.00	.00
Electronic Data Processing.....	5,200.00	.00	5,200.00	.00
Telecommunication Services.....	8,400.00	.00	8,400.00	.00
Operation Automotive Equipment.....	5,200.00	.00	5,200.00	.00
Total.....	\$ 173,300.00	\$ 147,527.43	\$ 25,772.57	\$ 12,836.01
Land Reclamation General Revenue Fund Operations				
Regular Positions.....	\$ 530,400.00	\$ 530,374.85	\$ 25.15	\$ 24,557.75
Employee Retirement Contribution Paid by the State.....	21,225.00	21,218.44	6.56	982.49
Contribution State Employee Retirement.....	21,000.00	21,000.00	.00	.00
Contribution Social Security.....	40,375.00	39,695.92	679.08	1,834.90
Contractual Services.....	102,650.00	101,931.18	718.82	2,100.82
Travel.....	6,400.00	5,964.96	435.04	968.16
Commodities.....	4,500.00	4,441.98	58.02	259.61
Printing.....	500.00	475.32	24.68	10.95
Equipment.....	17,650.00	17,650.00	.00	3,008.12
Electronic Data Processing.....	11,300.00	10,029.29	1,270.71	7,022.00
Telecommunication Services.....	30,200.00	28,980.56	1,219.44	2,794.22
Operation Automotive Equipment.....	12,800.00	12,672.91	127.09	668.38
Interest Penalty Escrow.....	500.00	.00	500.00	.00
Total.....	\$ 799,500.00	\$ 794,435.41	\$ 5,064.59	\$ 44,207.40

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30 1994	Other Periods Warrants Issued July September 1994
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 695,950.00	\$ 695,349.61	\$ 600.39	\$ 29,619.86
Employee Retirement Contribution Paid by the State.....	27,600.00	27,177.29	422.71	1,228.95
Contribution State Employee Retirement.....	27,300.00	27,300.00	.00	.00
Contribution Social Security.....	52,750.00	51,773.41	976.59	2,321.93
Contribution Group Insurance.....	100,500.00	86,069.84	14,430.16	3,617.98
Contractual Services.....	159,600.00	116,075.18	43,524.82	7,363.60
Travel.....	30,900.00	13,621.98	17,278.02	.00
Commodities.....	10,900.00	5,944.19	3,955.81	3,352.04
Printing.....	12,300.00	6,902.90	5,397.10	510.21
Equipment.....	78,500.00	51,205.26	27,254.74	34,831.26
Electronic Data Processing.....	49,200.00	29,424.25	19,775.75	9,994.00
Telecommunication Services.....	29,600.00	19,333.10	10,266.90	19,286.00
Operation Automotive Equipment.....	17,800.00	12,189.38	5,610.62	2,700.21
Small Operators' Assistance Program.....	20,000.00	.00	20,000.00	.00
Total.....	\$ 1,312,900.00	\$ 1,143,366.39	\$ 169,533.61	\$ 114,832.14
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expenses.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Land Reclamation Land Reclamation Fund Operations				
For Reclaiming Surface Mined Lands, with Respect to which a Bond has been Forfeited....	\$ 700,000.00	\$ 251,699.52	\$ 448,300.48	\$ 205,723.00
Mine Safety and Training General Revenue Fund Operations				
Regular Positions.....	\$ 641,900.00	\$ 641,887.92	\$ 12.08	\$ 15,990.50
Employee Retirement Contribution Paid by the State.....	25,700.00	25,690.13	9.87	640.14
Contribution State Employee Retirement.....	28,700.00	28,700.00	.00	1,073.06
Contribution Social Security.....	48,430.00	48,426.39	3.61	1,184.96
Contractual Services.....	60,000.00	59,895.82	104.18	3,723.55
Travel.....	24,400.00	24,394.02	5.98	619.01
Commodities.....	8,200.00	8,080.74	119.26	372.09
Printing.....	3,250.00	3,097.55	152.45	969.00
Equipment.....	1,850.00	1,765.17	84.83	.00
Electronic Data Processing.....	1,400.00	1,088.36	311.64	49.58
Telecommunication Services.....	17,270.00	17,202.70	67.30	2,176.40
Operation Automotive Equipment.....	21,500.00	20,967.53	532.47	5,171.68
For Coordinating Training and Education Programs for Miners.....	15,000.00	14,981.48	18.52	.00
Total.....	\$ 897,600.00	\$ 896,177.81	\$ 1,422.19	\$ 31,969.97
Mine Safety and Training Federal Surface Mining Control and Reclamation Fund Operations				
For Coordinating Training and Education Programs for Miners.....	\$ 275,000.00	\$ 245,460.13	\$ 29,539.87	\$ 25,106.00
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions.....	\$ 572,700.00	\$ 572,617.08	\$ 82.92	\$ 29,558.50
Employee Retirement Contribution Paid by the State.....	22,900.00	21,682.40	1,217.60	1,182.53
Contribution State Employee Retirement.....	22,600.00	22,600.00	.00	.00
Contribution Social Security.....	40,700.00	40,327.47	372.53	2,102.41
Contractual Services.....	61,900.00	61,660.75	239.25	2,077.53
Travel.....	4,100.00	3,830.08	169.92	163.72
Commodities.....	2,800.00	2,701.63	98.37	.00
Printing.....	2,500.00	2,380.20	119.80	.00
Electronic Data Processing.....	1,700.00	1,552.41	147.59	743.45
Telecommunication Services.....	7,700.00	7,576.54	123.46	.00
Operation Automotive Equipment.....	16,300.00	16,177.25	122.75	4,889.38
Total.....	\$ 755,900.00	\$ 753,205.81	\$ 2,694.19	\$ 40,717.52
Oil and Gas Conservation General Revenue Fund Awards and Grants				
State Share of Expenses of Interstate Oil Compact Commission.....	\$ 4,300.00	\$ 4,300.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Oil and Gas Conservation Plugging and Restoration Fund Operations				
Regular Positions.....	\$ 98,500.00	\$ 98,372.10	\$ 127.90	\$ 3,985.40
Employee Retirement Contribution Paid by the State.....	3,940.00	3,935.01	4.99	159.42
Contribution State Employee Retirement.....	3,900.00	3,900.00	.00	.00
Contribution Social Security.....	7,460.00	7,292.21	167.79	295.50
Contribution Group Insurance.....	22,900.00	18,661.16	4,238.84	761.68
Contractual Services.....	324,100.00	300,993.65	23,106.35	175,098.66
Travel.....	2,100.00	.00	2,100.00	.00
Commodities.....	1,500.00	1,360.06	139.94	1,360.06
Printing.....	1,400.00	.00	1,400.00	.00
Equipment.....	13,500.00	13,492.86	7.14	13,492.86
Electronic Data Processing.....	3,000.00	2,500.00	500.00	2,500.00
Telecommunication Services.....	5,700.00	5,520.15	179.85	3,996.92
Operation Automotive Equipment.....	14,500.00	13,590.96	909.04	1,988.61
Total.....	\$ 502,500.00	\$ 469,618.16	\$ 32,881.84	\$ 203,639.11
Oil and Gas Conservation Plugging and Restoration Fund Refunds				
Refunds.....	\$ 25,000.00	\$ 450.00	\$ 24,550.00	\$ 75.00
Oil and Gas Conservation Underground Resources Conservation Enforcement Fund Operations				
Regular Positions.....	\$ 487,400.00	\$ 487,141.49	\$ 258.51	\$ 16,794.79
Employee Retirement Contribution Paid by the State.....	19,500.00	19,188.61	311.39	671.79
Contribution State Employee Retirement.....	21,400.00	21,400.00	.00	.00
Contribution Social Security.....	37,300.00	36,045.70	1,254.30	1,824.55
Contribution Group Insurance.....	86,800.00	78,072.20	8,727.80	2,665.88
Contractual Services.....	154,500.00	141,214.06	13,285.94	14,669.05
Travel.....	27,700.00	19,933.64	7,766.36	3,071.51
Commodities.....	11,900.00	11,806.61	93.39	1,329.56
Printing.....	7,100.00	5,447.62	1,652.38	3,388.71
Equipment.....	45,600.00	45,529.91	70.09	43,670.87
Electronic Data Processing.....	20,400.00	11,286.84	9,113.16	9,624.00
Telecommunication Services.....	30,700.00	15,024.97	15,675.03	5,013.58
Operation Automotive Equipment.....	27,400.00	27,030.49	369.51	2,933.48
Interest Penalty Escrow.....	500.00	.00	500.00	.00
Total.....	\$ 978,200.00	\$ 919,122.14	\$ 59,077.86	\$ 105,657.77
Oil and Gas Conservation Underground Resources Conservation Enforcement Fund Refunds				
Refunds.....	\$ 25,000.00	\$ 5,001.38	\$ 19,998.62	\$ 2,475.00
Oil and Gas Conservation Mines and Minerals Underground Injection Control Fund Operations				
Regular Positions.....	\$ 250,840.00	\$ 250,840.00	.00	\$ 13,349.00
Employee Retirement Contribution Paid by the State.....	10,005.00	10,001.66	3.34	534.22
Contribution State Employee Retirement.....	9,700.00	9,700.00	.00	.00
Contribution Social Security.....	18,700.00	18,557.75	142.25	987.34
Contribution Group Insurance.....	32,000.00	29,895.94	2,104.06	1,523.36
Contractual Services.....	84,000.00	8,299.21	75,700.79	.00
Travel.....	18,555.00	.00	18,555.00	.00
Commodities.....	6,000.00	5,592.58	407.42	5,592.58
Printing.....	3,700.00	.00	3,700.00	.00
Equipment.....	33,500.00	20,168.50	13,331.50	20,168.50
Electronic Data Processing.....	11,800.00	7,531.00	4,269.00	5,287.00
Telecommunication Services.....	9,000.00	3,407.67	5,592.33	.00
Operation Automotive Equipment.....	7,500.00	7,269.35	230.65	.00
Total.....	\$ 495,300.00	\$ 371,263.66	\$ 124,036.34	\$ 47,442.00

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## NUCLEAR SAFETY

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 542,300.00	\$ 509,786.38	\$ 32,513.62	\$ 20,415.24
Nuclear Safety Emergency Preparedness.....	13,375,200.00	11,899,574.06	1,475,625.94	1,195,005.72
Radiation Protection.....	9,146,606.90	3,099,178.12	6,047,428.78	115,236.80
Radioactive Waste Facility Development and Operation.....	2,178,400.00	1,885,705.50	292,694.50	105,088.34
Indoor Radon Mitigation.....	600,000.00	127,708.35	472,291.65	23,276.15
Total.....	25,842,506.90	17,521,952.41	8,320,554.49	1,459,022.25

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued by / to September 30, 1994
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
Nuclear Safety Emergency Preparedness.....	\$ 300,000.00	\$ 274,994.11	\$ 25,005.89	\$ 72,414.69
Radioactive Waste Facility Development and Operation.....	6,565,000.00	2,237,400.65	4,327,599.35	623,484.03
Total.....	6,865,000.00	2,512,394.76	4,352,605.24	695,898.72
Refunds:				
General Revenue.....	500.00	325.00	175.00	.00
Radiation Protection.....	82,000.00	80,850.55	1,149.45	7,387.40
Radioactive Waste Facility Development and Operation.....	10,000.00	1,026.16	8,973.84	.00
Total.....	92,500.00	82,201.71	10,298.29	7,387.40
TOTAL, NUCLEAR SAFETY.....	\$ 32,800,006.90	\$ 20,116,548.88	\$ 12,683,458.02	\$ 2,162,308.37
Detail by Division and Object				
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 599,500.00	\$ 562,237.92	\$ 37,262.08	\$ 24,843.23
Employee Retirement Contribution Paid by the State.....	24,000.00	21,672.40	2,327.60	993.23
Contribution State Employee Retirement.....	23,700.00	23,700.00	.00	.00
Contribution Social Security.....	45,900.00	40,258.43	5,641.57	2,065.07
Contribution Group Insurance.....	73,100.00	64,552.38	8,547.62	2,665.88
Contractual Services.....	1,128,000.00	1,115,477.19	12,522.81	41,493.29
Travel.....	22,000.00	21,921.40	78.60	.00
Commodities.....	70,000.00	40,185.23	29,814.77	3,765.47
Printing.....	15,000.00	6,956.93	8,043.07	226.21
Equipment.....	15,000.00	12,915.65	2,084.35	871.30
Electronic Data Processing.....	562,300.00	553,227.02	9,072.98	52,123.38
Telecommunication Services.....	212,000.00	208,920.16	3,079.84	24,959.35
Operation Automotive Equipment.....	96,600.00	72,370.95	24,229.05	11,102.02
Total.....	\$ 2,887,100.00	\$ 2,744,395.66	\$ 142,704.34	\$ 165,108.43
Management and Administrative Support Radiation Protection Fund Operations				
Contractual Services.....	\$ 322,000.00	\$ 242,697.03	\$ 79,302.97	\$ 26,666.63
Commodities.....	25,000.00	13,834.85	11,165.15	763.20
Printing.....	25,000.00	9,045.87	15,954.13	2,440.73
Electronic Data Processing.....	90,000.00	89,007.22	992.78	90.00
Telecommunication Services.....	70,000.00	34,614.47	35,385.53	2,691.94
Operation Automotive Equipment.....	9,000.00	8,999.99	.01	3.60
Total.....	\$ 541,000.00	\$ 398,199.43	\$ 142,800.57	\$ 32,656.10
Management and Administrative Support Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 439,400.00	\$ 402,174.74	\$ 37,225.26	\$ 16,980.50
Employee Retirement Contribution Paid by the State.....	17,600.00	15,422.68	2,177.32	679.61
Contribution State Employee Retirement.....	17,400.00	17,400.00	.00	988.78
Contribution Social Security.....	33,600.00	26,926.65	6,673.35	1,235.42
Contribution Group Insurance.....	45,700.00	40,369.04	5,330.96	1,713.78
Contractual Services.....	246,000.00	193,954.09	52,045.91	21,308.80
Travel.....	10,700.00	10,680.29	19.71	16.75
Commodities.....	7,000.00	1,963.20	5,036.80	50.00
Printing.....	10,000.00	1,232.47	8,767.53	668.07
Equipment.....	1,000.00	930.66	69.34	79.88
Telecommunication Services.....	30,000.00	15,471.96	14,528.04	6,243.24
Operation Automotive Equipment.....	6,900.00	4,971.86	1,928.14	77.80
Total.....	\$ 865,300.00	\$ 731,497.64	\$ 133,802.36	\$ 50,042.63
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 4,136,700.00	\$ 4,011,159.14	\$ 125,540.86	\$ 172,820.24
Employee Retirement Contribution Paid by the State.....	165,500.00	157,968.29	7,531.71	6,920.05
Contribution State Employee Retirement.....	163,400.00	163,400.00	.00	.00
Contribution Social Security.....	316,400.00	293,831.01	22,568.99	13,690.02
Contribution Group Insurance.....	435,300.00	404,389.17	30,910.83	16,341.84
Contractual Services.....	677,800.00	434,743.65	243,056.35	144,628.35
Travel.....	105,000.00	88,120.58	16,879.42	11,160.78
Commodities.....	186,200.00	159,373.78	26,826.22	39,757.47



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations (Concluded)				
Equipment.....	\$ 504,500.00	\$ 269,011.88	\$ 235,488.12	\$ 203,592.57
Electronic Data Processing.....	560,000.00	549,258.76	10,741.24	55,418.15
Telecommunication Services.....	<u>713,000.00</u>	<u>450,581.41</u>	<u>262,418.59</u>	<u>191,592.24</u>
Total.....	\$ 7,963,800.00	\$ 6,981,837.67	\$ 981,962.33	\$ 855,921.71
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimburse Local Governments for Expenses to Implement and Maintain Plans and Programs.....	\$ 300,000.00	\$ 274,994.11	\$ 25,005.89	\$ 72,414.69
Radiation Safety General Revenue Fund Operations				
Regular Positions.....	\$ 418,600.00	\$ 396,903.16	\$ 21,696.84	\$ 14,345.50
Employee Retirement Contribution Paid by the State.....	16,700.00	15,821.57	878.43	573.92
Contribution State Employee Retirement.....	17,900.00	17,900.00	.00	632.79
Contribution Social Security.....	<u>32,000.00</u>	<u>29,441.88</u>	<u>2,558.12</u>	<u>1,076.66</u>
Total.....	\$ 485,200.00	\$ 460,066.61	\$ 25,133.39	\$ 16,628.87
Radiation Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 282,700.00	\$ 279,290.25	\$ 3,409.75	\$ 11,268.75
Employee Retirement Contribution Paid by the State.....	11,300.00	11,187.46	112.54	451.05
Contribution State Employee Retirement.....	11,200.00	11,200.00	.00	.00
Contribution Social Security.....	21,600.00	20,689.46	910.54	857.94
Contribution Group Insurance.....	27,400.00	25,516.28	1,883.72	952.10
Contractual Services.....	14,000.00	4,337.98	9,662.02	104.23
Travel.....	2,000.00	1,909.98	90.02	.00
Commodities.....	<u>2,000.00</u>	<u>1,512.34</u>	<u>487.66</u>	<u>68.53</u>
Total.....	\$ 372,200.00	\$ 355,643.75	\$ 16,556.25	\$ 13,702.60
Radiation Safety Radiation Protection Fund Operations				
Regular Positions.....	\$ 1,194,000.00	\$ 1,178,161.39	\$ 15,838.61	\$ 57,200.43
Employee Retirement Contribution Paid by the State.....	47,800.00	47,193.47	606.53	2,289.92
Contribution State Employee Retirement.....	47,200.00	47,200.00	.00	680.96
Contribution Social Security.....	91,300.00	86,321.89	4,978.11	4,278.94
Contribution Group Insurance.....	128,000.00	119,583.76	8,416.24	5,522.18
Contractual Services.....	45,000.00	14,863.48	30,136.52	3,899.53
Travel.....	87,000.00	76,582.99	10,417.01	8,587.61
Equipment.....	63,000.00	50,707.26	12,292.74	121.13
License Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated, Reapprop. FY'93.....	<u>6,902,306.90</u>	<u>1,080,364.45</u>	<u>5,821,942.45</u>	<u>.00</u>
Total.....	\$ 8,605,606.90	\$ 2,700,978.69	\$ 5,904,628.21	\$ 82,580.70
Radiation Safety Radiation Protection Fund Refunds				
Refunds.....	\$ 82,000.00	\$ 80,850.55	\$ 1,149.45	\$ 7,387.40
Environmental Safety General Revenue Fund Operations				
Regular Positions.....	\$ 48,100.00	\$ 41,539.00	\$ 6,561.00	\$ 2,088.00
Employee Retirement Contribution Paid by the State.....	1,900.00	1,618.50	281.50	40.46
Contribution State Employee Retirement.....	3,400.00	3,400.00	.00	1,498.92
Contribution Social Security.....	<u>3,700.00</u>	<u>3,162.27</u>	<u>537.73</u>	<u>158.99</u>
Total.....	\$ 57,100.00	\$ 49,719.77	\$ 7,380.23	\$ 3,786.37
Environmental Safety General Revenue Fund Refunds				
Refunds.....	\$ 500.00	\$ 325.00	\$ 175.00	.00

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Warrants Issued by 9/1/94 September 1994
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 1,269,400.00	\$ 1,132,649.01	\$ 136,750.99	\$ 49,068.09
Employee Retirement Contribution Paid by the State.....	50,800.00	44,661.89	6,138.11	1,963.84
Contribution State Employee Retirement.....	50,100.00	50,100.00	.00	.00
Contribution Social Security.....	97,100.00	83,378.13	13,721.87	4,172.99
Contribution Group Insurance.....	141,700.00	124,102.42	17,597.58	5,234.64
Contractual Services.....	180,000.00	136,554.66	43,445.34	63,313.02
Travel.....	40,000.00	33,814.18	6,185.82	5,209.10
Commodities.....	71,000.00	53,695.80	17,304.20	15,213.75
Equipment.....	250,000.00	158,740.89	91,259.11	16,097.55
Telecommunication Services.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 2,152,100.00	\$ 1,817,696.98	\$ 334,403.02	\$ 160,272.98
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 864,300.00	\$ 812,422.83	\$ 51,877.17	\$ 35,899.44
Employee Retirement Contribution Paid by the State.....	34,600.00	32,515.53	2,084.47	1,437.30
Contribution State Employee Retirement.....	34,100.00	34,100.00	.00	670.33
Contribution Social Security.....	66,100.00	58,615.70	7,484.30	2,646.66
Contribution Group Insurance.....	96,000.00	93,517.12	2,482.88	3,905.51
Contractual Services.....	160,000.00	99,880.91	60,119.09	3,073.19
Travel.....	38,000.00	21,915.98	16,084.02	7,409.33
Commodities.....	8,000.00	1,072.83	6,927.17	3.95
Equipment.....	12,000.00	166.96	11,833.04	.00
Total.....	\$ 1,313,100.00	\$ 1,154,207.86	\$ 158,892.14	\$ 55,045.71
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Grants and Scholarships to Students and Institutions per the Nuclear Safety Education Assistance Act.....	\$ 15,000.00	\$ 10,756.00	\$ 4,244.00	.00
Development, Licensing and Related Costs to Establish a Low-Level Radioactive Waste Disposal Facility.....	5,250,000.00	2,226,644.65	3,023,355.35	623,484.03
Development, Licensing and Related Costs to Establish a Low-Level Radioactive Waste Disposal Facility, Reapprop. FY'92.....	1,300,000.00	.00	1,300,000.00	.00
Total.....	\$ 6,565,000.00	\$ 2,237,400.65	\$ 4,327,599.35	\$ 623,484.03
Environmental Safety Radioactive Waste Facility Development and Operation Fund Refunds				
Refunds.....	\$ 10,000.00	\$ 1,026.16	\$ 8,973.84	.00
Environmental Safety Indoor Radon Mitigation Fund Operations				
Expenses Relating to Federally Funded State Indoor Radon Abatement Program.....	\$ 600,000.00	\$ 127,708.35	\$ 472,291.65	\$ 23,276.15

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## PROFESSIONAL REGULATION

## Summary by Category and Fund

## Appropriated Funds:

Operations				
General Revenue.....	\$ 3,373,600.00	\$ 3,352,063.52	\$ 21,536.48	\$ 147,362.70
Appraisal Administration.....	359,400.00	317,625.16	41,774.84	17,954.04
Design Professionals Administration and Investigation.....	1,054,800.00	836,404.97	218,395.03	46,927.42
Dietetic and Nutrition Services Dedicated and Professional.....	13,000.00	.00	13,000.00	.00
General Professions Dedicated.....	1,181,200.00	1,157,717.95	23,482.05	226,328.03
Illinois State Dental Disciplinary.....	1,035,700.00	758,284.68	277,415.32	38,706.00
Illinois State Medical Disciplinary.....	5,072,400.00	4,870,747.77	201,652.23	319,167.44
Illinois State Pharmacy Disciplinary.....	1,896,700.00	1,822,825.73	73,874.27	102,966.83
Illinois State Podiatric Disciplinary.....	246,300.00	188,749.81	57,550.19	12,675.68
Interior Design Administration and Investigation.....	53,500.00	34,189.88	19,310.12	2,679.67
Landscape Architects' Administration and Investigation.....	52,500.00	38,506.08	13,993.92	4,249.98
Nursing Dedicated and Professional.....	3,227,000.00	2,835,063.13	391,936.87	151,543.15
Optometric Licensing and Disciplinary Committee.....	455,800.00	409,484.25	46,315.75	27,816.07
Professional Counselor Dedicated.....	13,000.00	.00	13,000.00	.00
Professional Regulation Evidence.....	25,000.00	.00	25,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Real Estate License Administration.....	\$ 2,930,600.00	\$ 1,530,231.44	\$ 1,400,368.56	\$ 91,839.05
Registered CPA Administration and Disciplinary.....	<u>346,300.00</u>	<u>311,858.80</u>	<u>34,441.20</u>	<u>18,159.33</u>
Total.....	21,336,800.00	18,463,753.17	2,873,046.83	1,208,375.39
Awards and Grants:				
Appraisal Administration.....	275,000.00	146,600.00	128,400.00	11,850.00
Refunds:				
General Revenue.....	12,000.00	11,965.00	35.00	7,295.00
Appraisal Administration.....	2,000.00	1,759.31	240.69	530.00
Design Professions Administration and Investigation.....	2,000.00	1,580.00	420.00	765.00
General Professions Dedicated.....	6,000.00	6,000.00	.00	765.00
Illinois State Dental Disciplinary.....	2,000.00	1,986.38	13.62	601.38
Illinois State Medical Disciplinary.....	15,000.00	14,986.50	13.50	2,941.50
Illinois State Pharmacy Disciplinary.....	3,000.00	2,975.00	25.00	1,395.00
Illinois State Podiatric Disciplinary.....	1,000.00	150.00	850.00	150.00
Interior Design Administration and Investigation.....	1,000.00	.00	1,000.00	.00
Landscape Architects' Administration and Investigation.....	1,000.00	.00	1,000.00	.00
Nursing Dedicated and Professional.....	3,000.00	2,940.00	60.00	2,225.00
Optometric Licensing and Disciplinary Committee.....	1,000.00	220.00	780.00	100.00
Real Estate License Administration.....	6,000.00	2,665.00	3,335.00	1,545.00
Registered CPA Administration and Disciplinary.....	<u>1,000.00</u>	<u>795.00</u>	<u>205.00</u>	<u>450.00</u>
Total.....	<u>56,000.00</u>	<u>48,022.19</u>	<u>7,977.81</u>	<u>18,762.88</u>
Total, Appropriated Funds.....	\$ 21,667,800.00	\$ 18,658,375.36	\$ 3,009,424.64	\$ 1,238,988.27
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery.....		<u>\$ 56,131.50</u>		<u>.00</u>
TOTAL, PROFESSIONAL REGULATION.....		\$ 18,714,506.86		\$ 1,238,988.27
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,155,800.00	\$ 2,155,767.20	\$ 32.80	\$ 75,176.77
Employee Retirement Contribution Paid by the State.....	91,300.00	91,285.65	14.35	3,232.75
Personal Services - Per Diem Personnel.....	62,700.00	62,656.89	43.11	5,125.00
Contribution State Employee Retirement.....	90,400.00	90,400.00	.00	.00
Contribution Social Security.....	138,500.00	129,511.63	8,988.37	4,385.91
Contractual Services.....	479,500.00	468,251.76	11,248.24	25,178.60
Travel.....	85,000.00	83,894.50	1,105.50	10,336.11
Commodities.....	17,000.00	16,970.64	29.36	6,131.11
Printing.....	38,300.00	38,234.36	65.64	8,903.59
Equipment.....	10,500.00	10,500.00	.00	5,241.62
Electronic Data Processing.....	106,000.00	106,000.00	.00	.00
Telecommunication Services.....	68,000.00	67,997.05	2.95	423.00
Operation Automotive Equipment.....	<u>30,600.00</u>	<u>30,593.84</u>	<u>6.16</u>	<u>3,228.24</u>
Total.....	\$ 3,373,600.00	\$ 3,352,063.52	\$ 21,536.48	\$ 147,362.70
General Operations				
General Revenue Fund				
Refunds				
Refunds.....	\$ 12,000.00	\$ 11,965.00	\$ 35.00	\$ 7,295.00
General Professions				
General Professions Dedicated Fund				
Operations				
Regular Positions.....	\$ 475,700.00	\$ 474,783.91	\$ 916.09	\$ 32,228.00
Employee Retirement Contribution Paid by the State.....	19,500.00	19,363.86	136.14	1,511.45
Personal Services - Per Diem.....	20,000.00	16,079.00	3,921.00	3,635.00
Contribution State Employee Retirement.....	18,000.00	18,000.00	.00	.00
Contribution Social Security.....	34,100.00	32,358.14	1,741.86	2,202.39
Contribution Group Insurance.....	77,700.00	71,026.66	6,673.34	4,760.50
Travel.....	25,000.00	23,047.25	1,952.75	5,961.34
Equipment.....	12,200.00	12,009.84	190.16	11,459.84
Electronic Data Processing.....	484,000.00	476,880.61	7,119.39	150,400.83
Operation Automotive Equipment.....	<u>15,000.00</u>	<u>14,168.68</u>	<u>831.32</u>	<u>14,168.68</u>
Total.....	\$ 1,181,200.00	\$ 1,157,717.95	\$ 23,482.05	\$ 226,328.03

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
General Professions General Professions Dedicated Fund Refunds				
Refunds.....	\$ 6,000.00	\$ 6,000.00	.00	\$ 765.00
Real Estate Real Estate License Administration Fund Operations				
Regular Positions.....	\$ 1,824,500.00	\$ 1,088,019.36	\$ 736,480.64	\$ 42,129.50
Employee Retirement Contribution Paid by the State.....	73,000.00	42,398.34	30,601.66	1,590.23
Personal Services - Per Diem.....	30,000.00	12,000.00	18,000.00	950.00
Contribution State Employee Retirement.....	72,200.00	60,093.54	12,106.46	2,346.96
Contribution Social Security.....	136,900.00	76,207.93	60,692.07	2,933.40
Contribution Group Insurance.....	260,500.00	136,531.14	123,968.86	5,331.76
Contractual Services.....	262,500.00	31,817.93	230,682.07	4,799.68
Travel.....	50,000.00	31,259.76	18,740.24	4,150.90
Commodities.....	10,000.00	.00	10,000.00	.00
Printing.....	25,000.00	730.93	24,269.07	.00
Equipment.....	6,000.00	.00	6,000.00	.00
Electronic Data Processing.....	95,000.00	.00	95,000.00	.00
Telecommunication Services.....	60,000.00	35,734.00	24,266.00	20,498.34
Operation Automotive Equipment.....	25,000.00	15,438.51	9,561.49	7,108.28
Total.....	\$ 2,930,600.00	\$ 1,530,231.44	\$ 1,400,368.56	\$ 91,839.05
Real Estate Real Estate License Administration Fund Refunds				
Refunds.....	\$ 6,000.00	\$ 2,665.00	\$ 3,335.00	\$ 1,545.00
Real Estate Real Estate Recovery Fund Awards and Grants				
Real Estate Brokerage and Sales License Act to Include Damages, Suits and Attorney Fees, 225 ILCS 455/25.....	Non-Approp.	\$ 56,131.50		.00
Appraisal Unit Appraisal Administration Fund Operations				
Regular Positions.....	\$ 200,000.00	\$ 192,607.06	\$ 7,392.94	\$ 10,642.87
Employee Retirement Contribution Paid by the State.....	8,000.00	7,694.92	305.08	426.06
Personal Services - Per Diem.....	10,000.00	4,400.00	5,600.00	400.00
Contribution State Employee Retirement.....	7,900.00	7,900.00	.00	.00
Contribution Social Security.....	12,000.00	9,339.35	2,660.65	487.98
Contribution Group Insurance.....	32,000.00	26,849.22	5,150.78	1,142.52
Contractual Services.....	43,500.00	37,478.90	6,021.10	545.10
Travel.....	20,000.00	9,843.28	10,156.72	2,282.22
Commodities.....	6,000.00	4,489.57	1,510.43	.00
Printing.....	5,000.00	2,027.29	2,972.71	2,027.29
Electronic Data Processing.....	5,000.00	5,000.00	.00	.00
Telecommunication Services.....	10,000.00	9,995.57	4.43	.00
Total.....	\$ 359,400.00	\$ 317,625.16	\$ 41,774.84	\$ 17,954.04
Appraisal Unit Appraisal Administration Fund Awards and Grants				
Forwarding Real Estate Appraisal Fee to the Federal Government.....	\$ 275,000.00	\$ 146,600.00	\$ 128,400.00	\$ 11,850.00
Appraisal Unit Appraisal Administration Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 1,759.31	\$ 240.69	\$ 530.00
Dental Illinois State Dental Disciplinary Fund Operations				
Regular Positions.....	\$ 600,000.00	\$ 511,688.44	\$ 88,311.56	\$ 21,530.50
Employee Retirement Contribution Paid by the State.....	24,000.00	22,138.11	1,861.89	922.76
Personal Services - Per Diem.....	30,000.00	25,238.00	4,762.00	2,400.00
Contribution State Employee Retirement.....	23,700.00	23,700.00	.00	.00
Contribution Social Security.....	45,000.00	29,664.68	15,335.32	1,270.06
Contribution Group Insurance.....	82,300.00	63,600.28	18,699.72	2,285.04
Contractual Services.....	130,000.00	52,526.80	77,473.20	4,466.36
Travel.....	20,000.00	16,628.98	3,371.02	1,892.25
Commodities.....	5,000.00	334.55	4,665.45	.00
Printing.....	15,000.00	27.60	14,972.40	.00
Equipment.....	700.00	.00	700.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Dental Illinois State Dental Disciplinary Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 20,000.00	.00	\$ 20,000.00	.00
Telecommunication Services.....	25,000.00	.00	25,000.00	.00
Operation Automotive Equipment.....	15,000.00	\$ 12,737.24	2,262.76	\$ 3,939.03
Total.....	\$ 1,035,700.00	\$ 758,284.68	\$ 277,415.32	\$ 38,706.00
Dental Illinois State Dental Disciplinary Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 1,986.38	\$ 13.62	\$ 601.38
Medical Illinois State Medical Disciplinary Fund Operations				
Regular Positions.....	\$ 3,144,000.00	\$ 3,141,711.83	\$ 2,288.17	\$ 166,943.19
Employee Retirement Contribution Paid by the State.....	139,900.00	136,216.99	3,683.01	6,413.26
Personal Services - Per Diem.....	110,000.00	103,062.10	6,937.90	12,150.00
Contribution State Employee Retirement.....	121,900.00	121,900.00	.00	.00
Contribution Social Security.....	184,900.00	176,875.91	8,024.09	10,143.92
Contribution Group Insurance.....	379,400.00	366,558.50	12,841.50	16,376.12
Contractual Services.....	593,500.00	447,824.33	145,675.67	25,354.77
Travel.....	65,000.00	60,394.17	4,605.83	11,801.64
Commodities.....	12,000.00	11,027.17	972.83	6,663.13
Printing.....	31,000.00	29,982.23	1,017.77	13,010.68
Equipment.....	25,800.00	25,440.00	360.00	25,440.00
Electronic Data Processing.....	95,000.00	89,906.96	5,093.04	2,926.51
Telecommunication Services.....	100,000.00	99,956.66	43.34	207.16
Operation Automotive Equipment.....	70,000.00	59,890.92	10,109.08	21,737.06
Total.....	\$ 5,072,400.00	\$ 4,870,747.77	\$ 201,652.23	\$ 319,167.44
Medical Illinois State Medical Disciplinary Fund Refunds				
Refunds.....	\$ 15,000.00	\$ 14,986.50	\$ 13.50	\$ 2,941.50
Optometric Optometric Licensing and Disciplinary Committee Fund Operations				
Regular Positions.....	\$ 210,000.00	\$ 209,570.00	\$ 430.00	\$ 8,931.00
Employee Retirement Contribution Paid by the State.....	9,700.00	9,190.27	509.73	390.44
Personal Services - Per Diem.....	20,000.00	10,000.00	10,000.00	600.00
Contribution State Employee Retirement.....	8,100.00	8,100.00	.00	.00
Contribution Social Security.....	15,400.00	12,035.07	3,364.93	523.24
Contribution Group Insurance.....	27,500.00	27,420.48	79.52	1,142.52
Contractual Services.....	115,000.00	98,476.64	16,523.36	6,265.45
Travel.....	17,000.00	9,692.07	7,307.93	3,711.36
Commodities.....	3,000.00	1,250.88	1,749.12	.00
Printing.....	5,000.00	4,584.08	415.92	3,335.62
Equipment.....	100.00	.00	100.00	.00
Electronic Data Processing.....	5,000.00	5,000.00	.00	.00
Telecommunication Services.....	10,000.00	9,993.22	6.78	.00
Operation Automotive Equipment.....	10,000.00	4,171.54	5,828.46	2,916.44
Total.....	\$ 455,800.00	\$ 409,484.25	\$ 46,315.75	\$ 27,816.07
Optometric Optometric Licensing and Disciplinary Committee Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 220.00	\$ 780.00	\$ 100.00
Professional Regulation Design Design Professionals Administration and Investigation Fund Operations				
Regular Positions.....	\$ 515,800.00	\$ 508,537.32	\$ 7,262.68	\$ 20,793.50
Employee Retirement Contribution Paid by the State.....	21,200.00	20,346.48	853.52	831.77
Personal Services - Per Diem.....	45,000.00	36,600.00	8,400.00	2,175.00
Contribution State Employee Retirement.....	20,500.00	20,500.00	.00	.00
Contribution Social Security.....	39,200.00	38,111.94	1,088.06	1,557.44
Contribution Group Insurance.....	91,400.00	83,594.38	7,805.62	3,427.56
Contractual Services.....	171,000.00	83,957.60	87,042.40	9,640.99
Travel.....	45,000.00	34,949.25	10,050.75	8,221.16
Commodities.....	4,000.00	.00	4,000.00	.00
Printing.....	15,000.00	9,528.00	5,472.00	.00
Equipment.....	1,700.00	280.00	1,420.00	280.00
Electronic Data Processing.....	50,000.00	.00	50,000.00	.00
Telecommunication Services.....	25,000.00	.00	25,000.00	.00
Operation Automotive Equipment.....	10,000.00	.00	10,000.00	.00
Total.....	\$ 1,054,800.00	\$ 836,404.97	\$ 218,395.03	\$ 46,927.42

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	Lapse Period Warrant Issued July 1 to September 30, 1994
Professional Regulation Design Design Professionals Administration and Investigation Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 1,580.00	\$ 420.00	\$ 765.00
Interior Design Board Interior Design Administration and Investigation Fund Operations				
Personal Services - Per Diem.....	\$ 6,000.00	\$ 650.00	\$ 5,350.00	00
Contractual Services.....	23,000.00	15,448.20	7,551.80	1,995.00
Travel.....	5,000.00	1,785.56	3,214.44	464.72
Commodities.....	2,000.00	1,306.39	693.61	219.95
Printing.....	2,500.00	.00	2,500.00	.00
Electronic Data Processing.....	5,000.00	5,000.00	.00	.00
Telecommunication Services.....	10,000.00	9,999.73	.27	.00
Total.....	\$ 53,500.00	\$ 34,189.88	\$ 19,310.12	\$ 2,679.67
Interior Design Board Interior Design Administration and Investigation Fund Refunds				
Refunds.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Pharmacy Illinois State Pharmacy Disciplinary Fund Operations				
Regular Positions.....	\$ 1,130,000.00	\$ 1,126,437.44	\$ 3,562.56	\$ 65,639.12
Employee Retirement Contribution Paid by the State.....	48,000.00	44,716.69	3,283.31	1,767.95
Personal Services - Per Diem.....	30,000.00	18,400.00	11,600.00	2,100.00
Contribution State Employee Retirement.....	43,500.00	43,500.00	.00	.00
Contribution Social Security.....	79,500.00	77,213.62	2,286.38	4,647.10
Contribution Group Insurance.....	146,300.00	140,339.54	5,960.46	6,093.44
Contractual Services.....	233,000.00	216,753.85	16,246.15	9,973.22
Travel.....	50,000.00	40,409.37	9,590.63	7,301.88
Commodities.....	4,000.00	1,951.98	2,048.02	722.00
Printing.....	20,000.00	19,796.60	203.40	.00
Equipment.....	2,400.00	.00	2,400.00	.00
Electronic Data Processing.....	35,000.00	35,000.00	.00	.00
Telecommunication Services.....	40,000.00	39,994.17	5.83	25.45
Operation Automotive Equipment.....	35,000.00	18,312.47	16,687.53	4,696.67
Total.....	\$ 1,896,700.00	\$ 1,822,825.73	\$ 73,874.27	\$ 102,966.83
Pharmacy Illinois State Pharmacy Disciplinary Fund Refunds				
Refunds.....	\$ 3,000.00	\$ 2,975.00	\$ 25.00	\$ 1,395.00
Podiatry Illinois State Podiatric Disciplinary Fund Operations				
Regular Positions.....	\$ 100,000.00	\$ 98,334.56	\$ 1,665.44	\$ 4,143.50
Employee Retirement Contribution Paid by the State.....	4,500.00	3,934.70	565.30	165.74
Personal Services - Per Diem.....	10,000.00	8,000.00	2,000.00	1,400.00
Contribution State Employee Retirement.....	4,000.00	4,000.00	.00	.00
Contribution Social Security.....	8,000.00	7,240.44	759.56	306.80
Contribution Group Insurance.....	18,300.00	17,709.06	590.94	761.68
Contractual Services.....	31,500.00	25,337.65	6,162.35	767.95
Travel.....	5,000.00	3,924.99	1,075.01	528.19
Commodities.....	2,000.00	1,600.15	399.85	923.00
Printing.....	5,000.00	3,678.82	1,321.18	3,678.82
Electronic Data Processing.....	5,000.00	5,000.00	.00	.00
Telecommunication Services.....	10,000.00	9,989.44	10.56	.00
Operation Automotive Equipment.....	4,000.00	.00	4,000.00	.00
Transfer to Public Health for Podiatry Scholarship Program.....	39,000.00	.00	39,000.00	.00
Total.....	\$ 246,300.00	\$ 188,749.81	\$ 57,550.19	\$ 12,675.68
Podiatry Illinois State Podiatric Disciplinary Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 150.00	\$ 850.00	\$ 150.00
Public Accountant Board Registered CPA Administration and Disciplinary Fund Operations				
Regular Positions.....	\$ 164,000.00	\$ 160,391.36	\$ 3,608.64	\$ 6,230.72
Employee Retirement Contribution Paid by the State.....	6,900.00	6,258.86	641.14	223.13
Personal Services - Per Diem.....	6,000.00	300.00	5,700.00	150.00
Contribution State Employee Retirement.....	6,400.00	6,400.00	.00	.00
Contribution Social Security.....	12,500.00	11,876.63	623.37	464.99

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Public Accountant Board Registered CPA Administration and Disciplinary Fund Operations (Concluded)				
Contribution Group Insurance.....	\$ 32,000.00	\$ 29,324.68	\$ 2,675.32	\$ 952.10
Contractual Services.....	69,500.00	59,347.29	10,152.71	5,611.66
Travel.....	5,000.00	2,307.42	2,692.58	1,449.36
Commodities.....	4,000.00	2,679.26	1,320.74	470.65
Printing.....	15,000.00	7,982.11	7,017.89	2,606.72
Electronic Data Processing.....	15,000.00	15,000.00	.00	.00
Telecommunication Services.....	10,000.00	9,991.19	8.81	.00
Total.....	\$ 346,300.00	\$ 311,858.80	\$ 34,441.20	\$ 18,159.33
Public Accountant Board Registered CPA Administration and Disciplinary Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 795.00	\$ 205.00	\$ 450.00
Nurse Nursing Dedicated and Professional Fund Operations				
Regular Positions.....	\$ 1,748,300.00	\$ 1,744,472.78	\$ 3,827.22	\$ 83,357.51
Employee Retirement Contribution Paid by the State.....	76,000.00	73,473.35	2,526.65	2,747.92
Personal Services - Per Diem.....	22,000.00	15,800.00	6,200.00	2,300.00
Contribution State Employee Retirement.....	67,100.00	67,100.00	.00	.00
Contribution Social Security.....	99,400.00	89,465.70	9,934.30	3,139.51
Contribution Group Insurance.....	242,300.00	226,599.80	15,700.20	8,378.48
Contractual Services.....	412,000.00	377,703.17	34,296.83	28,002.90
Travel.....	55,000.00	34,073.38	20,926.62	6,926.60
Commodities.....	12,000.00	9,410.37	2,589.63	3,719.02
Printing.....	30,000.00	28,968.53	1,031.47	4,386.31
Equipment.....	2,900.00	580.80	2,319.20	.00
Electronic Data Processing.....	95,000.00	90,337.41	4,662.59	2,056.18
Telecommunication Services.....	60,000.00	59,994.22	5.78	159.28
Operation Automotive Equipment.....	30,000.00	17,083.62	12,916.38	6,369.44
Transfer to Public Health for the Nurse Scholarship Program.....	275,000.00	.00	275,000.00	.00
Total.....	\$ 3,227,000.00	\$ 2,835,063.13	\$ 391,936.87	\$ 151,543.15
Nurse Nursing Dedicated and Professional Fund Refunds				
Refunds.....	\$ 3,000.00	\$ 2,940.00	\$ 60.00	\$ 2,225.00
Professional Evidence Professional Regulation Evidence Fund Operations				
Purchase of Evidence and Equipment to Conduct Covert Activities.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Landscape Architect Landscape Architects' Administration and Investigation Fund Operations				
Personal Services - Per Diem.....	\$ 6,000.00	\$ 2,475.00	\$ 3,525.00	\$ 600.00
Contractual Services.....	22,000.00	16,502.67	5,497.33	2,653.87
Travel.....	5,000.00	1,496.26	3,503.74	499.72
Commodities.....	2,000.00	1,984.12	15.88	172.40
Printing.....	2,500.00	1,092.00	1,408.00	.00
Electronic Data Processing.....	5,000.00	5,000.00	.00	.00
Telecommunication Services.....	10,000.00	9,956.03	43.97	323.99
Total.....	\$ 52,500.00	\$ 38,506.08	\$ 13,993.92	\$ 4,249.98
Landscape Architect Landscape Architects' Administration and Investigation Fund Refunds				
Refunds.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Dietetic and Nutrition Board Dietetic and Nutrition Services Dedicated and Professional Fund Operations				
Personal Services - Per Diem.....	\$ 6,000.00	.00	\$ 6,000.00	.00
Travel.....	7,000.00	.00	7,000.00	.00
Total.....	\$ 13,000.00	.00	\$ 13,000.00	.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PROFESSIONAL REGULATION (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Per os Warrants Issued (July to September 30, 1994)
Professional Counselor Board Professional Counselor Dedicated Fund Operations				
Personal Services - Per Diem.....	\$ 6,000.00	.00	\$ 6,000.00	.00
Travel.....	<u>7,000.00</u>	<u>.00</u>	<u>7,000.00</u>	<u>.00</u>
Total.....	\$ 13,000.00	.00	\$ 13,000.00	.00
*****				
PUBLIC AID				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 385,286,600.00	\$ 382,445,573.93	\$ 2,841,026.07	\$ 32,939,512.91
Care Provider Fund for Persons with Developmental Disability.....	89,600.00	84,153.52	5,446.48	3,968.46
County Hospital Services Trust.....	2,023,200.00	882,646.03	1,140,553.97	36,451.56
Hospital Provider.....	265,700.00	209,227.96	56,472.04	9,007.09
Long Term Care Provider.....	234,800.00	196,477.89	38,322.11	12,529.85
Special Purposes Trust.....	16,917,000.00	11,087,037.08	5,829,962.92	2,350,550.56
Special Purposes Trust.....	No Approp.	27,121,047.22		213,171.25
Child Support Enforcement Trust.....	89,171,900.00	73,367,889.30	15,804,010.70	9,094,527.66
Child Support Enforcement Trust.....	No Approp.	15,198,845.77		2,543,190.20
Total.....	493,988,800.00	468,273,005.71	25,715,794.29	44,446,548.09
	No Approp.	42,319,892.99		2,756,361.45
		<u>510,592,898.70</u>		<u>47,202,909.54</u>
Awards and Grants:				
General Revenue.....	4,388,505,100.00	4,363,770,764.02	24,734,335.98	35,431,837.39
Assistance to the Homeless.....	300,000.00	182,000.00	118,000.00	6,500.00
Care Provider Fund for Persons with Developmental Disability.....	31,500,000.00	31,478,607.72	21,392.28	8,308,081.54
County Hospital Services Trust.....	524,400,000.00	407,311,367.66	117,088,632.34	50,443,511.99
Domestic Violence Shelter and Service.....	200,000.00	16,840.82	183,159.18	6,280.20
Hospital Provider.....	568,500,000.00	520,184,448.87	48,315,551.13	68,035,611.89
Immigration Reform and Control.....	892,200.00	430,024.13	462,175.87	9,004.84
Local Initiative.....	19,575,500.00	19,163,970.01	411,529.99	2,235,264.70
Long Term Care Provider.....	316,300,000.00	289,829,327.85	26,470,672.15	46,268,539.20
Trauma Center.....	5,700,000.00	2,283,166.00	3,416,834.00	787,071.00
Employment and Training.....	22,000,000.00	44,179.32	21,955,820.68	32,486.04
Special Purposes Trust.....	27,180,100.00	21,951,274.94	5,228,825.06	3,538,592.17
Child Support Enforcement Trust.....	No Approp.	90,884,896.18		2,357,889.40
Total.....	5,905,052,900.00	5,656,645,971.34	248,406,928.66	215,102,779.96
	No Approp.	90,884,896.18		2,357,889.40
		<u>5,747,530,867.52</u>		<u>217,460,669.36</u>
Refunds:				
Care Provider Fund for Persons with Developmental Disability.....	1,000,000.00	440.00	999,560.00	.00
County Hospital Services Trust.....	5,000,000.00	.00	5,000,000.00	.00
Hospital Provider.....	5,000,000.00	10.00	4,999,990.00	.00
Long Term Care Provider.....	1,000,000.00	46,011.00	953,989.00	.00
Special Purposes Trust.....	No Approp.	965,141.00		.00
Child Support Enforcement Trust.....	No Approp.	5,901,523.00		933,198.52
Total.....	12,000,000.00	46,461.00	11,953,539.00	.00
	No Approp.	<u>6,866,664.00</u>		<u>933,198.52</u>
		<u>6,913,125.00</u>		<u>933,198.52</u>
Total, Appropriated Funds.....	\$ 6,411,041,700.00	\$ 6,124,965,438.05	\$ 286,076,261.95	\$ 259,549,328.05
	No Approp.	140,071,453.17		6,047,449.37
		<u>\$ 6,265,036,891.22</u>		<u>\$ 265,596,777.42</u>
Non-Appropriated Funds:				
Operations:				
IHFA Medicaid Provider Payment.....	\$ 20,806,346.94			.00
Public Assistance Recoveries Trust.....	<u>63,953,294.86</u>			<u>\$ 2,065,720.89</u>
Total.....		84,759,641.80		2,065,720.89
Awards and Grants:				
Public Assistance Recoveries Trust.....		33,907,379.16		2,167,524.48
Refunds:				
Public Assistance Recoveries Trust.....		<u>5,427,741.65</u>		<u>10,464.06</u>
Total, Non-Appropriated Funds.....		<u>\$ 124,094,762.61</u>		<u>\$ 4,243,709.43</u>
TOTAL, PUBLIC AID.....		\$ 6,389,131,653.83		\$ 269,840,486.85

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Awards and Grants				
Aid to Aged, Blind or Disabled Under				
Article III.....	\$ 75,400,000.00	\$ 74,148,860.77	\$ 1,251,139.23	\$ -269,057.01
Aid to Families with Dependent Children				
Under Article IV.....	938,100,000.00	937,615,937.55	484,062.45	6,413,935.77
Emergency Assistance for Families with				
Dependent Children.....	1,600,000.00	1,592,436.37	7,563.63	2,849.68
State Transitional Assistance.....	35,400,000.00	29,397,441.17	6,002,558.83	6,963,381.15
State Family and Children Assistance.....	17,400,000.00	9,338,924.56	8,061,075.44	537,734.31
Refugees.....	4,200,000.00	3,764,974.37	435,025.63	939,668.00
Funeral and Burial Expenses Under Articles				
III, IV and V.....	<u>5,700,000.00</u>	<u>5,584,302.82</u>	<u>115,697.18</u>	<u>1,379,672.13</u>
Total.....	\$ 1,077,800,000.00	\$ 1,061,442,877.61	\$ 16,357,122.39	\$ 15,968,184.03
Distributive Items				
Special Purposes Trust Fund				
Operations				
Flood Relief Services, Supplemental.....	\$ 2,228,000.00	\$ 1,331,498.31	\$ 896,501.69	\$ 1,154,455.56
Distributive Items				
Special Purposes Trust Fund				
Operations				
Transfer to DCFPS for Model Cities				
Day Care Program.....	No Approp.	\$ 20,900,000.00		.00
Transfer Social Services Block Grant Funds				
to Public Health for Immunization Program.....	No Approp.	<u>565,189.00</u>		<u>200,000.00</u>
Total.....		\$ 21,465,189.00		\$ 200,000.00
Distributive Items				
Public Assistance Recoveries Trust Fund				
Operations				
Payment of Collection Fees, Excluding				
Title IV-D, for Collecting Monies Owed				
to the State per 305 ILCS 5/12-9.....	Non-Approp.	\$ 15,097,170.86		\$ 2,065,720.89
Federal Share to General Revenue Fund.....	Non-Approp.	<u>48,856,124.00</u>		<u>.00</u>
Total.....		\$ 63,953,294.86		\$ 2,065,720.89
Distributive Items				
Public Assistance Recoveries Trust Fund				
Awards and Grants				
Distribution to Eligible Individuals and				
Local Governments per Federal Supplemental				
Security Income Agreement.....	Non-Approp.	\$ 33,418,731.14		\$ 2,161,650.94
Payment of Medical Recoveries to Federal/Local				
Governments, Individuals and Providers -				
Third Party Collections - Medical.....	Non-Approp.	240,373.03		1,738.74
Medical Recoveries to Federal/Local Government,				
Individuals and Providers:				
Third Party Collection:				
Excess Assistance Management.....	Non-Approp.	172,831.26		1,498.76
Administrative Support for Management.....	Non-Approp.	12,980.71		.00
Medical (Non T.P.L.).....	Non-Approp.	10,784.43		.00
All Other Recoveries to Federal/Local				
Governments, Individuals and Providers:				
Excess Assistance Non-Medical.....	Non-Approp.	40,059.45		2,606.04
Administrative Support.....	Non-Approp.	<u>11,619.14</u>		<u>30.00</u>
Total.....		\$ 33,907,379.16		\$ 2,167,524.48
Distributive Items				
Public Assistance Recoveries Trust Fund				
Refunds				
Payment to Federal Government				
Program Collections.....	Non-Approp.	\$ 17,430.00		.00
Food Stamp Refunds.....	Non-Approp.	<u>5,410,311.65</u>		<u>10,464.06</u>
Total.....		\$ 5,427,741.65		\$ 10,464.06
Central Level Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 32,954,300.00	\$ 32,759,967.08	\$ 194,332.92	\$ 1,477,939.40
Employee Retirement Contribution Paid by				
the State.....	1,318,200.00	1,286,435.31	31,764.69	57,246.86
Contribution State Employee Retirement.....	1,301,700.00	1,301,700.00	.00	.00
Contribution Social Security.....	2,188,400.00	2,188,214.39	185.61	100,886.44
Contractual Services.....	6,595,900.00	6,586,703.51	9,196.49	1,110,444.91
Travel.....	526,500.00	503,520.73	22,979.27	90,443.59
Commodities.....	2,818,500.00	2,804,738.84	13,761.16	771,531.86

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	Lapse Periods Warrants Issued July 1 to September 30, 1994
Central Level Operations General Revenue Fund Operations (Concluded)				
Printing .....	\$ 2,217,400.00	\$ 2,174,863.39	\$ 42,536.61	\$ 677,039.91
Equipment .....	130,000.00	125,230.91	4,769.09	61,259.09
Telecommunication Services .....	2,224,200.00	2,219,838.17	4,361.83	674,943.98
Operation Automotive Equipment .....	92,600.00	85,685.07	6,913.93	16,469.97
Total .....	\$ 52,367,700.00	\$ 52,036,898.40	\$ 330,801.60	\$ 5,038,206.01
Central Level Operations Special Purposes Trust Fund Operations				
Expenses Relating to Early Intervention Program, State Board of Education Contract #4620397 .....	No Approp.	\$ 30,851.88		\$ 603.97
Transfer of Title XX Funds to Public Health for Family Planning Services .....	No Approp.	5,208,500.00		8,500.00
Total .....		\$ 5,239,351.88		\$ 9,103.97
Field Level Operations General Revenue Fund Operations				
Regular Positions .....	\$ 162,127,700.00	\$ 160,983,348.51	\$ 1,144,351.49	\$ 7,331,585.63
Employee Retirement Contribution Paid by the State .....	6,485,100.00	6,312,520.94	172,579.06	286,286.40
Contribution State Employee Retirement .....	6,404,100.00	6,404,100.00	.00	.00
Contribution Social Security .....	10,439,450.00	10,434,398.41	5,051.59	476,855.85
Contractual Services .....	34,787,500.00	34,648,937.42	138,562.58	4,371,142.09
Travel .....	618,300.00	595,347.12	22,952.88	117,626.21
Equipment .....	203,300.00	202,084.26	1,215.74	14,402.76
Telecommunication Services .....	5,735,900.00	5,709,414.16	35,485.84	1,698,752.93
Total .....	\$ 226,801,350.00	\$ 225,281,150.82	\$ 1,520,199.18	\$ 14,296,651.87
Electronic Data Processing General Revenue Fund Operations				
Regular Positions .....	\$ 12,252,800.00	\$ 12,144,167.85	\$ 108,632.15	\$ 537,823.86
Employee Retirement Contribution Paid by the State .....	490,100.00	472,924.03	17,175.97	20,944.68
Contribution State Employee Retirement .....	484,000.00	484,000.00	.00	.00
Contribution Social Security .....	848,400.00	848,333.62	66.38	37,948.08
Contractual Services .....	22,997,300.00	22,962,481.12	34,818.88	4,676,604.29
Travel .....	23,400.00	23,093.70	306.30	5,675.94
Equipment .....	2,152,500.00	2,128,115.59	24,384.41	1,280,514.79
Total .....	\$ 39,248,500.00	\$ 39,063,115.91	\$ 185,384.09	\$ 6,559,511.64
Training Personnel General Revenue Fund Operations				
Regular Positions .....	\$ 1,971,800.00	\$ 1,805,987.01	\$ 165,812.99	\$ 73,585.41
Employee Retirement Contribution Paid by the State .....	78,900.00	72,266.18	6,633.82	2,945.24
Contribution State Employee Retirement .....	77,900.00	77,900.00	.00	.00
Contribution Social Security .....	137,300.00	137,224.43	75.57	5,595.19
Contractual Services .....	708,800.00	694,108.95	14,691.05	60,293.80
Travel .....	211,600.00	211,599.76	.24	29,739.83
Equipment .....	2,700.00	1,738.97	961.03	1,402.32
Total .....	\$ 3,189,000.00	\$ 3,000,825.30	\$ 188,174.70	\$ 173,561.79
Child Support Enforcement Child Support Enforcement Trust Fund Operations				
Regular Positions .....	\$ 27,878,700.00	\$ 26,382,553.87	\$ 1,496,146.13	\$ 1,188,445.72
Employee Retirement Contribution Paid by the State .....	1,265,900.00	1,094,402.01	171,497.99	50,075.93
Extra Help .....	3,767,300.00	2,804,925.58	962,374.42	145,529.82
Contribution State Employee Retirement .....	1,250,000.00	1,250,000.00	.00	.00
Contribution Social Security .....	2,224,700.00	2,023,105.57	201,594.43	94,122.93
Contribution Group Insurance .....	5,064,000.00	4,662,433.70	401,566.30	373,984.88
Contractual Services .....	41,307,300.00	29,870,393.34	11,436,906.66	3,868,012.30
Travel .....	300,600.00	297,490.75	3,109.25	29,726.99
Commodities .....	262,800.00	223,643.24	39,156.76	16,447.52
Printing .....	210,800.00	209,921.03	878.97	50,913.94
Equipment .....	3,383,200.00	3,332,577.07	50,622.93	2,979,121.30
Telecommunication Services .....	2,256,600.00	1,216,443.14	1,040,156.86	298,146.33
Total .....	\$ 89,171,900.00	\$ 73,367,889.30	\$ 15,804,010.70	\$ 9,094,527.66

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Child Support Enforcement Child Support Enforcement Trust Fund Operations				
Payment of the Federal Portion of AFDC Collections to the General Revenue Fund.....	No Approp.	\$ 15,180,688.00		\$ 2,542,167.00
Interest Penalty for State Income Tax Refund Erroneously Intercepted.....	No Approp.	<u>18,157.77</u>		<u>1,023.20</u>
Total.....		\$ 15,198,845.77		\$ 2,543,190.20
Child Support Enforcement Child Support Enforcement Trust Fund Awards and Grants				
Payment to Illinois' AFDC and Excess Child Support Clients (Redirects).....	No Approp.	\$ 2,839,047.78		\$ 456,948.83
Payment to Out-of-State AFDC Clients (Redirects-50).....	No Approp.	7,901,228.56		-14,247.38
Payments to Illinois' Non-AFDC Assistance Clients (Redirects).....	No Approp.	53,371,842.21		671,521.90
Payments to Out-of-State Non-AFDC Assistance Clients (Redirects-SI).....	No Approp.	10,422,700.96		-4,083.22
Federal Incentive Payments to Other States and/or Political Subdivisions for Collecting Child Support Payments.....	No Approp.	5,269,795.69		1,278,513.58
Child Support Enforcement Program - Disregard of Child Support Payments per Section 2640, P.L. 98-369.....	No Approp.	<u>11,080,280.98</u>		<u>-30,764.31</u>
Total.....		\$ 90,884,896.18		\$ 2,357,889.40
Child Support Enforcement Child Support Enforcement Trust Fund Refunds				
Return Unused Cash for Midwest Support Enforcement Clearing House Project to Health and Human Services.....	No Approp.	\$ 16,284.00		.00
Refund to Responsible Relative for Erroneous IRS Off-Sets.....	No Approp.	2,206,214.74		\$ 375,522.47
Refund to Responsible Relative for Erroneous 210.05 Off-Sets.....	No Approp.	97,432.60		26,007.91
Refund to Responsible Relative Courts or Third Parties.....	No Approp.	1,268,446.92		237,557.82
Refund of Erroneous IRS Off-Sets - Non-Public Aid Clients.....	No Approp.	957,186.11		120,839.95
Refund of Erroneous State Off-Sets - Non-Public Aid Clients.....	No Approp.	140,435.13		24,985.07
Refunds to Non-Assistance IDPA Clients who have Requested Collection Service.....	No Approp.	915,444.81		128,759.69
Refund to Responsible Relative for Erroneous IRS Off-Sets Previously Paid to Non-Assistance Clients.....	No Approp.	150,818.38		6,468.26
Refund to Responsible Relative for Erroneous State Income Tax Refunds Off-Set Previously Paid to Non-Assistance Clients.....	No Approp.	9,350.55		212.91
Reimburse DCFs from Responsible Relative Collection on Behalf of Public Aid Clients who Receive Title IV-E Foster Care.....	No Approp.	52,147.73		.00
Refunds to Responsible Relatives, Courts or Third Parties AFDC 50 Out-of-State.....	No Approp.	57,168.58		7,711.54
Refunds to Responsible Relatives, Courts or Third Parties Non-Assistance Clients 51 Out-of-State.....	No Approp.	<u>30,593.45</u>		<u>5,132.90</u>
Total.....		\$ 5,901,523.00		\$ 933,198.52
Attorney General Representation General Revenue Fund Operations				
Regular Positions.....	\$ 1,234,100.00	\$ 1,207,704.32	\$ 26,395.68	\$ 54,386.77
Employee Retirement Contribution Paid by the State.....	49,400.00	47,852.88	1,547.12	2,148.60
Contribution State Employee Retirement.....	48,800.00	48,800.00	.00	.00
Contribution Social Security.....	82,750.00	82,670.83	79.17	3,867.93
Contractual Services.....	181,300.00	176,899.07	4,400.93	13,374.96
Travel.....	11,100.00	8,042.28	3,057.72	995.30
Equipment.....	<u>22,700.00</u>	<u>19,803.26</u>	<u>2,896.74</u>	<u>8,218.68</u>
Total.....	\$ 1,630,150.00	\$ 1,591,772.64	\$ 38,377.36	\$ 82,992.24
Medical General Revenue Fund Operations				
Regular Positions.....	\$ 20,380,700.00	\$ 20,025,901.62	\$ 354,798.38	\$ 847,283.12
Employee Retirement Contribution Paid by the State.....	815,200.00	772,632.83	42,567.17	32,924.28
Contribution State Employee Retirement.....	805,000.00	805,000.00	.00	.00
Contribution Social Security.....	1,435,700.00	1,435,590.37	109.63	60,945.64
Contractual Services.....	3,666,100.00	3,660,583.69	5,516.31	205,981.16

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period warrants Issued July to September 30, 1994
Medical General Revenue Fund Operations (Concluded)				
Travel.....	\$ 745,600.00	\$ 734,074.85	\$ 11,525.15	\$ 111,830.31
Equipment.....	20,400.00	20,124.85	275.15	929.75
Purchase of Medical Management Services.....	<u>5,489,300.00</u>	<u>5,397,643.15</u>	<u>91,656.85</u>	<u>2,885,176.18</u>
Total.....	\$ 33,358,000.00	\$ 32,851,551.36	\$ 506,448.64	\$ 4,145,070.44
Medical General Revenue Fund Awards and Grants				
Medical Assistance Under Articles V, VI and VII:				
Physicians.....	\$ 342,780,100.00	\$ 342,661,148.75	\$ 118,951.25	\$ 597,018.37
Dentists.....	42,449,200.00	42,440,722.54	8,477.46	13,050.64
Optometrists.....	6,355,900.00	6,352,039.13	3,860.87	5,942.44
Podiatrists.....	1,561,700.00	1,551,227.03	10,472.97	5,779.70
Chiropractors.....	1,160,500.00	1,159,955.64	544.36	28,096.71
Hospital In-Patient.....	772,617,700.00	772,617,678.27	21.73	5,355,584.76
Hospital Ambulatory Care.....	111,439,500.00	111,439,500.00	.00	.00
Increased Reimbursement to Disproportionate Share Hospitals.....	213,187,000.00	213,187,000.00	.00	19.55
Prescribed Drugs.....	399,089,500.00	399,088,713.29	786.71	998,019.36
Skilled and Intermediate Long Term Care.....	919,723,500.00	919,720,954.45	2,545.55	1,842,752.51
Community Health Centers.....	50,263,600.00	50,263,113.35	486.65	155,739.85
Hospice Care.....	10,914,700.00	10,914,453.01	246.99	-219.90
Independent Laboratories.....	17,727,400.00	17,726,190.85	1,209.15	88,893.46
Home Health Care.....	32,919,400.00	32,919,211.45	188.55	114,044.25
Appliances.....	26,905,300.00	26,905,264.14	35.86	21,243.89
Transportation.....	31,012,700.00	31,011,146.23	1,563.77	202,508.01
Other Related Medical Services.....	64,407,300.00	64,354,923.02	52,376.98	1,203,081.58
Medicare Part A Premiums.....	9,755,600.00	9,755,554.90	45.10	.00
Medicare Part B Premiums.....	61,135,900.00	61,135,873.90	26.10	.00
Health Maintenance Organizations.....	<u>134,256,800.00</u>	<u>134,256,800.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 3,249,663,300.00	\$ 3,249,461,469.95	\$ 201,830.05	\$ 10,631,555.18
Medical Care Provider Fund for Persons with Developmental Disability Operations				
Intermediate Long Term Care for the Developmentally Disabled - Administration.....	\$ 89,600.00	\$ 84,153.52	\$ 5,446.48	\$ 3,968.46
Medical Care Provider Fund for Persons with Developmental Disability Awards and Grants				
Intermediate Long Term Care for the Developmentally Disabled.....	\$ 31,500,000.00	\$ 31,478,607.72	\$ 21,392.28	\$ 8,308,081.54
Medical Care Provider Fund for Persons with Developmental Disability Refunds				
Refunds of Overpayments of Assessments Made by Providers for Period of July 1, 1991 thru June 30, 1994.....	\$ 1,000,000.00	\$ 440.00	\$ 999,560.00	.00
Medical County Hospital Services Fund Operations				
Distributive Hospitals Administration.....	\$ 2,023,200.00	\$ 882,646.03	\$ 1,140,553.97	\$ 36,451.56
Medical County Hospital Services Fund Awards and Grants				
Distributive Hospitals.....	\$ 524,400,000.00	\$ 407,311,367.66	\$ 117,088,632.34	\$ 50,443,511.99
Medical County Hospital Services Fund Refunds				
Refunds of Overpayments of Assessments Made by Providers for Period of July 1, 1991 thru June 30, 1994.....	\$ 5,000,000.00	.00	\$ 5,000,000.00	.00
Medical Hospital Provider Fund Operations				
Hospital - Administration.....	\$ 265,700.00	\$ 209,227.96	\$ 56,472.04	\$ 9,007.09
Medical Hospital Provider Fund Awards and Grants				
Hospital.....	\$ 568,500,000.00	\$ 520,184,448.87	\$ 48,315,551.13	\$ 68,035,611.89

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Medical Hospital Provider Fund Refunds				
Refunds of Overpayments of Assessments Made by Providers for Period of July 1, 1991 thru June 30, 1994.....	\$ 5,000,000.00	\$ 10.00	\$ 4,999,990.00	.00
Medical Long Term Care Provider Fund Operations				
Skilled and Intermediate Long Term Care - Administration.....	\$ 234,800.00	\$ 196,477.89	\$ 38,322.11	\$ 12,529.85
Medical Long Term Care Provider Fund Awards and Grants				
Skilled and Intermediate Long Term Care.....	\$ 316,300,000.00	\$ 289,829,327.85	\$ 26,470,672.15	\$ 46,268,539.20
Medical Long Term Care Provider Fund Refunds				
Refunds of Overpayments of Assessments Made by Providers for Period of July 1, 1991 thru June 30, 1994.....	\$ 1,000,000.00	\$ 46,011.00	\$ 953,989.00	.00
Medical Trauma Center Fund Awards and Grants				
Adjustment Payments to Certain Level I and Level II Trauma Centers.....	\$ 5,700,000.00	\$ 2,283,166.00	\$ 3,416,834.00	\$ 787,071.00
Medical IHFA Medicaid Provider Payment Fund Operations				
Medicaid Provider Payments to Illinois Development Finance Authority.....	Non-Approp.	\$ 20,806,346.94		.00
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions.....	\$ 386,000.00	\$ 322,828.62	\$ 63,171.38	\$ 14,000.00
Employee Retirement Contribution Paid by the State.....	15,400.00	12,888.12	2,511.88	560.22
Contribution State Employee Retirement.....	15,200.00	15,200.00	.00	.00
Contribution Social Security.....	26,100.00	20,742.68	5,357.32	890.17
Contribution Group Insurance.....	41,100.00	36,370.22	4,729.78	3,046.72
Contractual Services.....	52,500.00	24,299.13	28,200.87	1,362.62
Travel.....	8,200.00	6,498.71	1,701.29	888.65
Travel.....	30,900.00	30,834.82	65.18	3,094.37
Printing.....	41,300.00	35,552.00	5,748.00	.00
Equipment.....	900.00	649.00	251.00	649.00
Total.....	\$ 617,600.00	\$ 505,863.30	\$ 111,736.70	\$ 24,491.75
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Service.....	\$ 6,628,200.00	\$ 5,589,527.00	\$ 1,038,673.00	\$ 627,432.00
Employment and Social Services General Revenue Fund Operations				
Regular Positions.....	\$ 12,293,500.00	\$ 12,243,625.47	\$ 49,874.53	\$ 549,895.94
Employee Retirement Contribution Paid by the State.....	491,700.00	484,671.66	7,028.34	20,829.07
Contribution State Employee Retirement.....	485,600.00	485,600.00	.00	.00
Contribution Social Security.....	786,000.00	785,757.70	242.30	35,649.59
Contractual Services.....	2,672,600.00	2,660,426.27	12,173.73	228,500.10
Travel.....	153,600.00	152,814.69	785.31	24,171.26
Equipment.....	11,000.00	10,476.79	523.21	468.00
USDA Federal Commodity Interim Transportation and Packaging.....	282,300.00	282,300.00	.00	100,429.22
Parents-Too-Soon Program.....	772,200.00	771,218.97	981.03	7,426.29
Extended Child Care.....	10,743,400.00	10,743,367.95	32.05	1,676,149.45
Total.....	\$ 28,691,900.00	\$ 28,620,259.50	\$ 71,640.50	\$ 2,643,518.92
Employment and Social Services General Revenue Fund Awards and Grants				
Employability Development and Services.....	\$ 30,400,400.00	\$ 24,262,952.25	\$ 6,137,447.75	\$ 4,084,786.00
Homeless Shelter Program.....	7,111,000.00	7,096,384.35	14,615.65	2,085,812.20

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC AID (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	warrants Issued (Including Lapse Periods)	Amounts Lapsed at September 30 1994	Lapse Periods Warrants Issued 1 July 1 to September 30 1994
Employment and Social Services General Revenue Fund Awards and Grants (Concluded)				
Domestic Violence Shelters and Services Program.....	\$ 7,080,100.00	\$ 7,080,075.00	\$ 25.00	\$ 1,496.64
SSI Advocacy Services.....	1,450,300.00	1,450,105.00	195.00	35,729.00
Work Opportunity/Earnfare.....	<u>15,000,000.00</u>	<u>12,976,899.86</u>	<u>2,023,100.14</u>	<u>2,624,274.34</u>
Total.....	\$ 61,041,800.00	\$ 52,866,416.46	\$ 8,175,383.54	\$ 8,832,096.18
Employment and Social Services Assistance to the Homeless Fund Awards and Grants				
Grants to Not-for-Profit Organizations to Provide Assistance for the Homeless.....	\$ 300,000.00	\$ 182,000.00	\$ 118,000.00	\$ 6,500.00
Employment and Social Services Domestic Violence Shelter and Service Fund Awards and Grants				
Domestic Violence Shelters and Services Programs.....	\$ 200,000.00	\$ 16,840.82	\$ 183,159.18	\$ 6,280.20
Employment and Social Services Immigration Reform and Control Fund Awards and Grants				
Implement Immigration Reform and Control Act of 1986, Includes Prior Year Costs.....	\$ 892,200.00	\$ 430,024.13	\$ 462,175.87	\$ 9,004.84
Employment and Social Services Local Initiative Fund Awards and Grants				
Purchase of Services Under the Donated Funds Initiative Program.....	\$ 19,575,500.00	\$ 19,163,970.01	\$ 411,529.99	\$ 2,235,264.70
Employment and Social Services Employment and Training Fund Awards and Grants				
Grants and Administrative Costs for Employment and Training Program.....	\$ 22,000,000.00	\$ 44,179.32	\$ 21,955,820.68	\$ 32,485.04
Employment and Social Services Special Purposes Trust Fund Operations				
Operation of Federal Employment Programs.....	\$ 3,900,000.00	\$ 2,763,989.84	\$ 1,136,010.16	\$ 287,420.84
USDA Surplus Commodity Transportation and Distribution.....	3,363,900.00	1,977,192.89	1,386,707.11	570,730.60
Advocacy Services.....	849,100.00	844,623.34	4,476.66	271,840.02
Federal/State Employment Programs and Related Services.....	2,400,000.00	113,213.40	2,286,786.60	36,055.79
Parents-Too-Soon Program.....	<u>3,558,400.00</u>	<u>3,550,656.00</u>	<u>7,744.00</u>	<u>5,556.00</u>
Total.....	\$ 14,071,400.00	\$ 9,249,675.47	\$ 4,821,724.53	\$ 1,171,603.25
Employment and Social Services Special Purposes Trust Fund Awards and Grants				
Title XX Certified Programs.....	\$ 1,435,100.00	\$ 1,434,123.50	\$ 976.50	\$ 402,644.96
Family Violence Prevention Service.....	1,150,800.00	698,913.00	451,887.00	14,941.35
Title IV-A at Risk Child Care Program Under the Federal Social Security Act.....	<u>17,966,000.00</u>	<u>14,228,711.44</u>	<u>3,737,288.56</u>	<u>2,493,573.86</u>
Total.....	\$ 20,551,900.00	\$ 16,361,747.94	\$ 4,190,152.06	\$ 2,911,160.17
Employment and Social Services Special Purposes Trust Fund Operations				
Expenses of a Medicaid Eligible HIV Client Insurance Program - Public Health Grant #941A0002.....	No Approp.	\$ 343,340.00		.00
Illinois Error Reduction Initiative Demo Program - USDA Grant #59-3198-003.....	No Approp.	<u>73,166.34</u>		<u>4,067.28</u>
Total.....		\$ 416,506.34		\$ 4,067.28
Employment and Social Services Special Purposes Trust Fund Refunds				
Off-Set/Chargeback/Close-Out Adjustments Owed by IDPA to USDA/FNS.....	No Approp.	\$ 965,141.00		.00

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 58,404,200.00	\$ 57,396,851.52	\$ 1,007,348.48	\$ 7,746,630.34
Community Health Center Care.....	700,000.00	.00	700,000.00	.00
Food and Drug Safety.....	150,000.00	3,234.44	146,765.56	477.58
Hearing Aid Dispenser Examining and Disciplinary.....	105,000.00	91,614.97	13,385.03	9,881.54
Illinois Health Facilities Planning.....	1,600,000.00	1,369,119.80	230,880.20	110,582.70
Illinois School Asbestos Abatement.....	480,000.00	477,110.70	2,889.30	26,178.25
Illinois State Podiatric Disciplinary.....	50,000.00	16,405.00	33,595.00	.00
Lead Poisoning, Screening, Prevention and Abatement.....	1,463,700.00	1,212,011.98	251,688.02	256,515.17
Long Term Care Monitor/Receiver.....	750,000.00	621,522.28	128,477.72	113,081.05
Metabolic Screening and Treatment.....	3,000,000.00	2,559,531.92	440,468.08	742,277.49
Nursing Dedicated and Professional.....	285,000.00	270,702.62	14,297.38	913.00
Pesticide Control.....	200,000.00	143,642.48	56,357.52	7,068.62
Plumbing Licensure and Program.....	800,000.00	634,009.59	165,990.41	107,061.07
Public Health Services Revolving.....	1,250,000.00	.00	1,250,000.00	.00
Public Health Water Permit.....	400,000.00	139,729.22	260,270.78	33,930.40
Regulatory Evaluation and Basic Enforcement.....	105,000.00	.00	105,000.00	.00
Ryan White AIDS Victims Assistance.....	100,000.00	95,676.92	4,323.08	17,101.92
Tanning Facility Permit.....	500,000.00	282,492.74	217,507.26	153,477.89
Trauma Center.....	2,500,000.00	1,555,045.84	944,954.16	1,530,391.44
Used Tire Management.....	450,000.00	299,086.66	150,913.34	48,000.95
Maternal and Child Health Services.....	301,600.00	153,636.33	147,963.67	30,671.60
Maternal and Child Health Services Block Grant.....	3,127,900.00	2,458,142.90	669,757.10	554,846.61
Preventive Health and Health Services Block Grant.....	2,199,000.00	1,180,927.83	1,018,072.17	181,330.36
Public Health Federal Projects.....	360,300.00	121,304.55	238,995.45	16,747.83
Public Health Services.....	33,813,300.00	20,209,775.27	13,603,524.73	4,097,062.94
USDA Women, Infants and Children.....	8,492,900.00	5,911,676.71	2,581,223.29	665,564.89
Public Health State Projects.....	233,000.00	2,915.08	230,084.92	.00
Total.....	121,820,900.00	97,206,167.35	24,614,732.65	16,449,793.64
Awards and Grants:				
General Revenue.....	44,407,600.00	42,475,407.08	1,932,192.92	5,348,033.00
Education Assistance.....	420,000.00	411,443.00	8,557.00	37,636.00
Alzheimer's Disease Research.....	200,000.00	34,346.27	165,653.73	17,566.63
Breast and Cervical Cancer Research.....	250,000.00	.00	250,000.00	.00
Immigration Reform and Control.....	3,250,000.00	611,545.29	2,638,454.71	399,618.49
Lead Poisoning, Screening, Prevention and Abatement.....	1,500,000.00	166,854.17	1,333,145.83	45,693.48
Metabolic Screening and Treatment.....	1,900,000.00	1,309,149.38	590,850.62	274,238.12
Maternal and Child Health Services.....	450,000.00	300,116.61	149,883.39	63,411.50
Maternal and Child Health Services Block Grant.....	42,285,448.09	18,119,856.99	24,165,591.10	.00
Preventive Health and Health Services Block Grant.....	5,880,055.78	1,895,254.81	3,984,800.97	.00
Public Health Services.....	24,990,300.00	20,578,744.73	4,411,555.27	3,227,308.91
USDA Women, Infants and Children.....	173,200,000.00	146,226,447.42	26,973,552.58	12,509,935.79
Total.....	298,733,403.87	232,129,165.75	66,604,238.12	21,923,441.92
Refunds:				
General Revenue.....	100,000.00	76,759.33	23,240.67	2,305.98
Maternal and Child Health Services Block Grant.....	10,000.00	.00	10,000.00	.00
Preventive Health and Health Services Block Grant.....	5,000.00	.00	5,000.00	.00
Public Health Services.....	10,000.00	70.27	9,929.73	.00
USDA Women, Infants and Children.....	100,000.00	18,140.20	81,859.80	.00
Total.....	225,000.00	94,969.80	130,030.20	2,305.98
TOTAL, PUBLIC HEALTH.....	\$ 420,779,303.87	\$ 329,430,302.90	\$ 91,349,000.97	\$ 38,375,541.54

## Detail by Division and Object

Director's Office Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,535,200.00	\$ 1,529,512.08	\$ 5,687.92	\$ 69,030.51
Employee Retirement Contribution Paid by the State.....	62,000.00	60,322.71	1,677.29	2,762.21
Contribution State Employee Retirement.....	61,300.00	61,300.00	.00	2,214.00
Contribution Social Security.....	114,600.00	111,563.48	3,036.52	5,077.79
Contractual Services.....	123,600.00	120,476.65	3,123.35	24,934.71
Travel.....	67,800.00	64,756.72	3,043.28	13,743.08
Commodities.....	9,000.00	5,625.88	3,374.12	.00
Printing.....	23,500.00	17,683.20	5,816.80	14,246.59
Equipment.....	34,300.00	31,976.79	2,323.21	.00
Telecommunication Services.....	53,000.00	50,497.77	2,502.23	5,991.30
Operation Automotive Equipment.....	1,300.00	683.07	616.93	37.74
Expenses to Develop and Operate Regional Ambulance Systems.....	225,400.00	225,400.00	.00	225,400.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Director's Office Operations General Revenue Fund Operations (Concluded)				
Establish Program to Provide Scholarships to Allied Health Professionals.....	\$ 75,100.00	\$ 67,527.20	\$ 7,572.80	\$ 67,527.20
Operating and Administrative Expenses of Center for Rural Health.....	<u>417,400.00</u>	<u>342,541.54</u>	<u>74,858.46</u>	<u>25,539.00</u>
Total.....	\$ 2,803,500.00	\$ 2,689,867.09	\$ 113,632.91	\$ 456,540.62
Director's Office Operations General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Residency Programs per the Family Practice Residency Act.....	\$ 604,900.00	\$ 604,842.00	\$ 58.00	.00
Matching Grants to Community Based Organizations for Comprehensive Primary Care..	300,600.00	300,600.00	.00	\$ 300,600.00
Grants to Assist Community and Migrant Health Centers to Expand Service Capacity and Develop Additional Sites.....	300,600.00	300,598.00	2.00	300,598.00
Hospital Grants to Diversify Services and Convert Facilities that are Less Dependent on Acute Care Bed Capacity.....	300,600.00	300,600.00	.00	300,600.00
Grants for Family Practice Residency Programs and Medical Student Scholarships.....	<u>2,180,000.00</u>	<u>2,148,008.00</u>	<u>31,992.00</u>	<u>-13,717.00</u>
Total.....	\$ 3,686,700.00	\$ 3,654,648.00	\$ 32,052.00	\$ 888,081.00
Director's Office Operations Education Assistance Fund Awards and Grants				
Medical Education Scholarships per the Family Residency Act.....	\$ 420,000.00	\$ 411,443.00	\$ 8,557.00	\$ 37,636.00
Director's Office Operations Community Health Center Care Fund Operations				
Expenses for Access to Primary Health Care Services Program per the Family Practice Residency Act.....	\$ 700,000.00	.00	700,000.00	.00
Director's Office Operations Illinois State Podiatric Disciplinary Fund Operations				
Expenses of the Podiatric Scholarship and Residency Act.....	\$ 50,000.00	\$ 16,405.00	\$ 33,595.00	.00
Director's Office Operations Nursing Dedicated and Professional Fund Operations				
Expenses of the Nursing Education Scholarship Law.....	\$ 285,000.00	\$ 270,702.62	\$ 14,297.38	\$ 913.00
Director's Office Operations Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses for the Audits of the Preventive Health and Health Services Block Grant.....	\$ 25,000.00	\$ 5,569.89	\$ 19,430.11	.00
Director's Office Operations Public Health Services Fund Operations				
Operating and Administrative Expenses of Center for Rural Health to Expand Availability of Primary Health Care.....	\$ 175,000.00	\$ 67,672.20	\$ 107,327.80	\$ 2,869.10
Operating and Administrative Expenses to Develop Cooperative Health Care Provider Recruitment and Retention Program.....	300,000.00	117,173.91	182,826.09	9,454.02
Operating and Administrative Expenses for Support of Federally Funded Public Health Programs.....	<u>50,000.00</u>	<u>36,819.61</u>	<u>13,180.39</u>	<u>20,797.23</u>
Total.....	\$ 525,000.00	\$ 221,665.72	\$ 303,334.28	\$ 33,120.35
Director's Office Operations Public Health Services Fund Awards and Grants				
Grants to Develop a Health Care Provider and Recruitment Program.....	\$ 200,000.00	\$ 127,287.00	\$ 72,713.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Director's Office Operations USDA Women, Infants and Children Fund Operations				
Operational Expenses for the Support of USOA Women, Infant and Children Program.....	\$ 200,000.00	\$ 56,812.40	\$ 143,187.60	\$ 2,105.35
Office of Finance and Administration General Revenue Fund Operations				
Regular Positions.....	\$ 4,797,500.00	\$ 4,735,483.19	\$ 62,016.81	\$ 202,273.50
Employee Retirement Contribution Paid by the State.....	193,800.00	185,784.23	8,015.77	7,891.56
Contribution State Employee Retirement.....	191,400.00	191,400.00	.00	7,139.43
Contribution Social Security.....	339,300.00	337,688.15	1,611.85	14,352.43
Contractual Services.....	4,739,400.00	4,737,549.91	1,850.09	252,523.86
Travel.....	68,900.00	68,788.53	111.47	10,179.72
Commodities.....	120,800.00	120,431.54	368.46	34,125.32
Printing.....	186,100.00	182,765.99	3,334.01	14,418.52
Equipment.....	98,900.00	98,195.93	704.07	84,742.14
Telecommunication Services.....	345,300.00	341,006.41	4,293.59	47,188.10
Operation Automotive Equipment.....	64,000.00	61,684.27	2,315.73	20,122.27
Expenses of the Public Health Information Network.....	198,200.00	197,983.37	216.63	56,713.64
Operational Expenses of Maintaining Computerized Vital Records System.....	285,600.00	259,697.46	25,902.54	88,233.52
Operational Expenses of the Regional Data Base System.....	69,300.00	69,224.50	75.50	31,360.89
Operational Expenses of the Commemorative Birth Certificate Program.....	10,000.00	895.00	9,105.00	600.00
Total.....	\$ 11,708,500.00	\$ 11,588,578.48	\$ 119,921.52	\$ 871,864.90
Office of Finance and Administration General Revenue Fund Awards and Grants				
Developmental Health Departments.....	\$ 142,500.00	\$ 137,500.00	\$ 5,000.00	.00
Office of Finance and Administration General Revenue Fund Refunds				
Other Refunds.....	\$ 100,000.00	\$ 76,759.33	\$ 23,240.67	\$ 2,305.98
Office of Finance and Administration Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Operational Expenses for Maintaining the Billings and Receivables for Lead Testing.....	\$ 40,000.00	\$ 36,890.24	\$ 3,109.76	\$ 3,622.48
Office of Finance and Administration Maternal and Child Health Services Block Grant Fund Refunds				
Refunds.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Office of Finance and Administration Preventive Health and Health Services Block Grant Fund Refunds				
Refunds.....	\$ 5,000.00	.00	\$ 5,000.00	.00
Office of Finance and Administration Public Health Services Fund Operations				
Regular Positions.....	\$ 68,000.00	\$ 61,386.48	\$ 6,613.52	\$ 3,073.00
Employee Retirement Contribution Paid by the State.....	2,700.00	2,128.66	571.34	90.24
Contribution State Employee Retirement.....	2,700.00	2,700.00	.00	157.54
Contribution Social Security.....	5,200.00	4,505.09	694.91	221.76
Contribution Group Insurance.....	13,700.00	11,044.36	2,655.64	571.26
Contractual Services.....	155,000.00	141,619.35	13,380.65	24,155.32
Travel.....	5,000.00	1,557.76	3,442.24	683.78
Commodities.....	6,000.00	1,448.29	4,551.71	103.68
Printing.....	1,000.00	359.25	640.75	.00
Equipment.....	34,000.00	17,042.78	16,957.22	14,704.00
Telecommunication Services.....	2,000.00	.00	2,000.00	.00
Operational Expenses of Maintaining the Computerized Vital Records System.....	250,000.00	146,919.60	103,080.40	25,844.64
Total.....	\$ 545,300.00	\$ 390,711.62	\$ 154,588.38	\$ 69,605.22
Office of Finance and Administration Public Health Services Fund Refunds				
Refunds.....	\$ 10,000.00	\$ 70.27	\$ 9,929.73	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
Office of Finance and Administration USOA Women, Infants and Children Fund Refunds				
Refunds.....	\$ 100,000.00	\$ 18,140.20	\$ 81,859.80	00
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,710,000.00	\$ 1,641,409.37	\$ 68,590.63	\$ 87,019.64
Employee Retirement Contribution Paid by the State.....	69,100.00	65,353.87	3,746.13	3,482.02
Contribution State Employee Retirement.....	68,200.00	68,200.00	.00	3,417.14
Contribution Social Security.....	119,200.00	116,115.29	3,084.71	6,125.93
Contractual Services.....	328,800.00	321,815.29	6,984.71	35,504.87
Travel.....	6,100.00	6,066.41	33.59	.00
Commodities.....	5,500.00	4,321.96	1,178.04	297.56
Printing.....	18,400.00	16,617.76	1,782.24	20.00
Electronic Data Processing.....	518,900.00	518,824.25	75.75	106,813.21
Telecommunication Services.....	64,900.00	64,379.77	520.23	49,715.81
Operational Expenses for Projects Targeted to Reduce Infant Mortality.....	164,800.00	164,800.00	.00	41,202.73
Total.....	\$ 3,073,900.00	\$ 2,987,903.97	\$ 85,996.03	\$ 333,598.91
Division of Electronic Data Processing Public Health Services Fund Operations				
Operational Expenses for Support of Federally Funded Public Health Programs.....	\$ 150,000.00	\$ 35,655.84	\$ 114,344.16	\$ 13,067.44
Division of Electronic Data Processing USOA Women, Infants and Children Fund Operations				
Regular Positions.....	\$ 585,000.00	\$ 440,591.04	\$ 144,408.96	\$ 16,886.44
Employee Retirement Contribution Paid by the State.....	23,400.00	17,165.28	6,234.72	642.51
Contribution State Employee Retirement.....	23,100.00	23,100.00	.00	401.29
Contribution Social Security.....	44,800.00	34,576.77	10,223.23	1,319.64
Contribution Group Insurance.....	73,100.00	56,364.32	16,735.68	1,904.20
Contractual Services.....	389,000.00	236,147.31	152,852.69	78,925.46
Travel.....	15,000.00	14,000.93	999.07	1,105.50
Commodities.....	4,000.00	3,972.50	27.50	.00
Printing.....	7,500.00	1,484.91	6,015.09	.00
Equipment.....	2,500.00	.00	2,500.00	.00
Electronic Data Processing.....	102,000.00	35,700.00	66,300.00	33,621.60
Telecommunication Services.....	54,200.00	53,108.14	1,091.86	12,284.76
Total.....	\$ 1,323,600.00	\$ 916,211.20	\$ 407,388.80	\$ 147,091.40
Office of Epidemiology and Health Systems Development General Revenue Fund Operations				
Regular Positions.....	\$ 1,121,700.00	\$ 1,079,407.94	\$ 42,292.06	\$ 51,935.03
Employee Retirement Contribution Paid by the State.....	45,300.00	42,730.26	2,569.74	2,078.18
Contribution State Employee Retirement.....	44,800.00	44,800.00	.00	1,417.91
Contribution Social Security.....	77,700.00	77,126.21	573.79	3,710.80
Contractual Services.....	31,800.00	27,283.27	4,516.73	2,859.55
Travel.....	33,400.00	29,887.74	3,512.26	1,808.23
Commodities.....	3,000.00	2,476.54	523.46	247.92
Printing.....	300.00	102.54	197.46	80.60
Equipment.....	5,500.00	4,914.72	585.28	.00
Telecommunication Services.....	25,300.00	24,644.56	655.44	230.64
Operational Costs of Adverse Pregnancy Outcome Registry System Program to Support Infant Mortality Reduction.....	198,200.00	198,184.39	15.61	25,223.94
Operational Expenses Related to Cancer Study.....	25,000.00	.00	25,000.00	.00
Total.....	\$ 1,612,000.00	\$ 1,531,558.17	\$ 80,441.83	\$ 89,592.80
Office of Epidemiology and Health Systems Development Illinois Health Facilities Planning Fund Operations				
Operational Expenses, Including Refunds, for Health Facilities Planning.....	\$ 1,600,000.00	\$ 1,369,119.80	\$ 230,880.20	\$ 110,582.70
Office of Epidemiology and Health Systems Development Regulatory Evaluation and Basic Enforcement Fund Operations				
Expenses of the Alternative Health Care Delivery Systems Program.....	\$ 30,000.00	.00	\$ 30,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Office of Epidemiology and Health Systems Development Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses of Preventive Health and Health Services Needs Assessment.....	\$ 250,000.00	\$ 203,400.37	\$ 46,599.63	\$ 87,594.07
Office of Epidemiology and Health Systems Development Public Health Federal Projects Fund Operations				
Operational Expenses of Health Outcomes of Research Policy Surveillance.....	\$ 250,000.00	\$ 88,264.16	\$ 161,735.84	\$ 14,868.61
Office of Epidemiology and Health Systems Development Public Health Services Fund Operations				
Operational Costs of Data-Based Intervention for Cancer Control Project.....	\$ 160,000.00	\$ 39,964.96	\$ 120,035.04	\$ 1,404.25
Operational Costs of Data-Based Development for Linkage of Health Outcomes.....	50,000.00	.00	50,000.00	.00
Operational Costs for Census of Fatal Occupational Injuries Program.....	75,000.00	56,797.60	18,202.40	2,595.71
Operational Expenses of Health Outcome Investigations.....	<u>200,000.00</u>	<u>71,629.42</u>	<u>128,370.58</u>	<u>10,380.74</u>
Total.....	\$ 485,000.00	\$ 168,391.98	\$ 316,608.02	\$ 14,380.70
Office of Community Health General Revenue Fund Operations				
Regular Positions.....	\$ 1,583,900.00	\$ 1,581,507.28	\$ 2,392.72	\$ 71,456.32
Employee Retirement Contribution Paid by the State.....	64,000.00	61,492.98	2,507.02	2,861.11
Contribution State Employee Retirement.....	63,200.00	63,200.00	.00	2,962.21
Contribution Social Security.....	113,400.00	110,132.13	3,267.87	5,133.77
Contractual Services.....	61,900.00	51,970.14	9,929.86	12,487.92
Travel.....	76,800.00	72,746.97	4,053.03	7,006.39
Commodities.....	11,800.00	10,045.07	1,754.93	4,782.98
Printing.....	1,100.00	803.99	196.01	63.60
Equipment.....	15,100.00	14,820.00	280.00	7,806.74
Telecommunication Services.....	67,600.00	62,607.87	4,992.13	2,650.84
Operation Automotive Equipment.....	800.00	791.99	8.01	151.86
Initiatives to Reduce Infant Mortality and Provide Case Management and Outreach Service..	1,469,500.00	1,461,697.08	7,802.92	54,657.78
Operational Expenses for Educational Programs to Reduce Breast Cancer.....	29,100.00	28,323.00	777.00	28,323.00
Payment into the Breast and Cervical Cancer Research Fund.....	<u>250,000.00</u>	<u>250,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 3,808,200.00	\$ 3,770,238.50	\$ 37,961.50	\$ 200,344.52
Office of Community Health General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies.....	\$ 257,800.00	\$ 221,096.52	\$ 36,703.48	\$ 79,114.96
Grants for Extension and Provision of Perinatal Services for Premature and High-Risk Infants and their Mothers.....	1,184,300.00	1,184,300.00	.00	.00
Grants for Assistance to Sexual Assault Victims for Sexual Assault Prevention Activities.....	2,007,800.00	2,007,800.00	.00	41,435.71
Grants for Programs to Reduce Infant Mortality and Provide Case Management and Outreach Services.....	17,354,800.00	15,527,230.32	1,827,569.68	2,519,655.31
Grants per the Alzheimer's Disease Assistance Act.....	1,767,800.00	1,767,800.00	.00	500,573.81
Grants to Chicago Department of Health for Maternal and Child Health Services.....	1,105,700.00	1,105,700.00	.00	274,687.00
Grants for Medical Care for Persons Suffering from Chronic Renal Disease.....	1,876,800.00	1,872,545.95	4,254.05	287.48
Grants for Medical Care for Persons Suffering from Hemophilia.....	1,239,000.00	1,238,380.69	619.31	-441.00
Grants for Medical Care for Sexual Assault Victims.....	457,000.00	456,772.70	227.30	-116.19
Grants for Vision and Hearing Screening Programs.....	644,300.00	636,903.82	7,396.18	119,501.66
Grant to Illinois College of Optometry.....	<u>250,000.00</u>	<u>250,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 28,145,300.00	\$ 26,268,530.00	\$ 1,876,770.00	\$ 3,534,698.74
Office of Community Health Alzheimer's Disease Research Fund Awards and Grants				
Grants Pursuant to the Alzheimer's Disease Research Act.....	\$ 200,000.00	\$ 34,346.27	\$ 165,653.73	\$ 17,566.63

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Office of Community Health Breast and Cervical Cancer Research Fund Awards and Grants				
Grants for Breast and Cervical Cancer Research.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Office of Community Health Hearing Aid Dispenser Examining and Disciplinary Fund Operations				
Expenses Pursuant to the Hearing Aid Consumer Protection Act.....	\$ 105,000.00	\$ 91,614.97	\$ 13,385.03	\$ 9,881.54
Office of Community Health Immigration Reform and Control Fund Awards and Grants				
Costs for Implementation of the Immigration Reform and Control Act, Includes Operating and Administrative Costs.....	\$ 3,250,000.00	\$ 611,545.29	\$ 2,638,454.71	\$ 399,618.49
Office of Community Health Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Operational Costs, Including Refunds, of Lead Poisoning Screening and Prevention Programs.....	\$ 245,700.00	\$ 235,168.33	\$ 10,531.67	\$ 32,357.42
Office of Community Health Lead Poisoning, Screening, Prevention and Abatement Fund Awards and Grants				
Grants for Lead Poisoning Screening and Prevention Program.....	\$ 1,500,000.00	\$ 166,854.17	\$ 1,333,145.83	\$ 45,693.48
Office of Community Health Metabolic Screening and Treatment Fund Operations				
Operational Expenses for Metabolic Screening Follow-Up Services.....	\$ 500,000.00	\$ 462,795.95	\$ 37,204.05	\$ 68,828.11
Office of Community Health Metabolic Screening and Treatment Fund Awards and Grants				
Grants for Metabolic Screening Follow-Up Services.....	\$ 1,200,000.00	\$ 692,087.99	\$ 507,912.01	\$ 270,480.17
Grants for Free Distribution of Medical Preparations and Food Supplies.....	<u>700,000.00</u>	<u>617,061.39</u>	<u>82,938.61</u>	<u>3,757.95</u>
Total.....	\$ 1,900,000.00	\$ 1,309,149.38	\$ 590,850.62	\$ 274,238.12
Office of Community Health Maternal and Child Health Services Fund Operations				
Operational Costs of Maternal and Child Health Special Projects of Regional and National Significance.....	\$ 301,600.00	\$ 153,636.33	\$ 147,963.67	\$ 30,671.60
Office of Community Health Maternal and Child Health Services Fund Awards and Grants				
Grants for Maternal and Child Health Special Projects of Regional and National Significance.....	\$ 450,000.00	\$ 300,116.61	\$ 149,883.39	\$ 63,411.50
Office of Community Health Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses of Maternal and Child Health Programs.....	\$ 3,127,900.00	\$ 2,458,142.90	\$ 669,757.10	\$ 554,846.61
Office of Community Health Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Maternal and Child Health Programs..	\$ 100,000.00	.00	\$ 100,000.00	.00
Grants for Maternal and Child Health Programs: Including Programs Appropriated Elsewhere in Section.....	8,850,000.00	\$ 299,979.11	8,550,020.89	.00
Including Programs Appropriated Elsewhere in Section, Reapprop. FY'92.....	1,506,088.61	1,082,926.12	423,162.49	.00
Including Programs Appropriated Elsewhere in Section, Reapprop. FY'93.....	7,949,409.20	4,943,990.28	3,005,418.92	.00
Grants for Perinatal Services for Premature and High-Risk Infants and Their Mothers, Reapprop. FY'92.....	150,000.00	-104.00	150,104.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Office of Community Health Maternal and Child Health Services Block Grant Fund Awards and Grants (Concluded)				
Grants to Chicago Department of Health for Maternal and Child Health Services.....	\$ 5,680,000.00	.00	\$ 5,680,000.00	.00
Grants to Chicago Department of Health for Maternal and Child Health Services:				
Reapprop. FY'92.....	380,000.00	.00	380,000.00	.00
Reapprop. FY'93.....	4,678,955.98	\$ 2,670,571.98	2,008,384.00	.00
Grants to University of Illinois Division of Crippled Children.....	7,800,000.00	5,517,150.00	2,282,850.00	.00
Grants to University of Illinois Division of Crippled Children:				
Reapprop. FY'92.....	44,913.00	.00	44,913.00	.00
Reapprop. FY'93.....	<u>4,119,656.50</u>	<u>3,605,343.50</u>	<u>514,313.00</u>	<u>.00</u>
Total.....	\$ 41,259,023.29	\$ 18,119,856.99	\$ 23,139,166.30	.00
Office of Community Health Preventive Health and Health Services Block Grant Fund Operations				
Expenses of Preventive Health and Health Services Programs.....	\$ 1,874,000.00	\$ 971,957.57	\$ 902,042.43	\$ 93,736.29
Office of Community Health Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Cardiovascular Programs.....	\$ 1,000,000.00	\$ 174,051.83	\$ 825,948.17	.00
Grants for Heart Disease and Stroke Programs, Reapprop. FY'93.....	521,694.59	470,917.51	50,777.08	.00
Grants for Hypertension Programs, Reapprop. FY'92.....	11,085.81	.00	11,085.81	.00
Grants for Preventive Health Programs, Including Programs Elsewhere in Section, Reapprop. FY'92.....	872,541.70	175,388.26	697,153.44	.00
Grants for Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities.....	330,000.00	.00	330,000.00	.00
Grants for Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities:				
Reapprop. FY'92.....	975.01	.00	975.01	.00
Reapprop. FY'93.....	152,435.34	143,288.34	9,147.00	.00
Grants for Prevention Initiative Programs.....	1,500,000.00	20,917.26	1,479,082.74	.00
Grants for Preventive Activities to Meet Year 2000 Health Objectives, Reapprop. FY'93..	<u>1,491,323.33</u>	<u>910,691.61</u>	<u>580,631.72</u>	<u>.00</u>
Total.....	\$ 5,880,055.78	\$ 1,895,254.81	\$ 3,984,800.97	.00
Office of Community Health Public Health Federal Projects Fund Operations				
Expenses of Public Health Programs.....	\$ 110,300.00	\$ 33,040.39	\$ 77,259.61	\$ 1,879.22
Office of Community Health Public Health Services Fund Operations				
Regular Positions.....	\$ 961,900.00	\$ 876,914.46	\$ 84,985.54	\$ 40,697.05
Employee Retirement Contribution Paid by the State.....	38,500.00	30,417.05	8,082.95	1,501.99
Contribution State Employee Retirement.....	38,000.00	38,000.00	.00	801.48
Contribution Social Security.....	73,600.00	70,525.76	3,074.24	3,205.51
Contribution Group Insurance.....	150,800.00	109,681.92	41,118.08	4,760.50
Contractual Services.....	1,950,200.00	1,085,121.39	865,078.61	271,297.00
Travel.....	155,300.00	82,289.68	73,010.32	19,046.07
Commodities.....	101,800.00	3,799.19	98,000.81	75.00
Printing.....	99,700.00	30,303.81	69,396.19	.00
Equipment.....	182,900.00	108,440.03	74,459.97	13,373.00
Telecommunication Services.....	<u>36,100.00</u>	<u>9,979.29</u>	<u>26,120.71</u>	<u>482.70</u>
Total.....	\$ 3,788,800.00	\$ 2,445,472.58	\$ 1,343,327.42	\$ 355,238.30
Office of Community Health Public Health Services Fund Awards and Grants				
Grants for Public Health Programs.....	\$ 4,697,700.00	\$ 1,307,990.27	\$ 3,389,709.73	\$ 420,219.85
Grants for Family Planning Programs per Title X of the Public Health Service Act.....	5,300,000.00	5,300,000.00	.00	397,134.55
Grants for Family Planning Programs Reimbursable per Title XX of the Social Security Act.....	3,151,000.00	3,151,000.00	.00	29,015.73
Grants for Services to Unwed Parents Reimbursable per Title XX of the Social Security Act.....	835,000.00	835,000.00	.00	54,484.50



EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	APSE Period Warrants Issued July 1 to September 30, 1994
Office of Community Health Public Health Services Fund Awards and Grants (Concluded)				
Grants for Federal Healthy Start Program.....	\$ 4,531,600.00	\$ 3,665,869.71	\$ 865,730.29	\$ 1,458,500.83
Grants to Local Health Departments for Services Reimbursable per Title XX of the Social Security Act.....	<u>1,336,500.00</u>	<u>1,262,159.75</u>	<u>74,340.25</u>	<u>203,437.25</u>
Total.....	\$ 19,851,800.00	\$ 15,522,019.73	\$ 4,329,780.27	\$ 2,562,792.71
Office of Community Health USOA Women, Infants and Children Fund Operations				
Regular Positions.....	\$ 2,250,000.00	\$ 1,716,943.19	\$ 533,056.81	\$ 80,071.29
Employee Retirement Contribution Paid by the State.....	90,000.00	64,918.66	25,081.34	3,071.52
Contribution State Employee Retirement.....	88,900.00	88,900.00	.00	2,491.64
Contribution Social Security.....	172,100.00	124,604.45	47,495.55	5,873.24
Contribution Group Insurance.....	333,600.00	240,629.96	92,970.04	10,975.81
Contractual Services.....	940,000.00	618,288.86	321,711.14	93,774.03
Travel.....	196,000.00	141,297.36	54,702.64	22,098.11
Commodities.....	43,000.00	16,497.05	26,502.95	5,754.95
Printing.....	100,000.00	95,062.00	4,938.00	56,271.59
Equipment.....	325,000.00	251,445.62	73,554.38	128,207.15
Telecommunication Services.....	100,000.00	53,108.01	46,891.99	7,033.01
Operation Automotive Equipment.....	12,500.00	4,494.15	8,005.85	401.39
Operational Expenses of Women Infants and Children Program Including Investigations.....	1,728,200.00	1,106,261.00	621,939.00	.00
Operational Costs of Banking Services for Food Instruments Verification and Vendor Payment Under WIC Program.....	550,000.00	380,019.21	169,980.79	98,674.38
Operational Costs of Federal Commodity Supplemental Food Program.....	<u>40,000.00</u>	<u>36,183.59</u>	<u>3,816.41</u>	<u>1,670.03</u>
Total.....	\$ 6,969,300.00	\$ 4,938,653.11	\$ 2,030,646.89	\$ 516,368.14
Office of Community Health USOA Women, Infants and Children Fund Awards and Grants				
Grants to Public and Private Agencies to Administer USOA Women, Infants and Children Nutrition Program.....	\$ 28,500,000.00	\$ 23,999,882.98	\$ 4,500,117.02	\$ 6,169,415.14
Grants for Federal Commodity Supplemental Food Program.....	1,400,000.00	1,000,000.00	400,000.00	318,183.89
Grants for Free Distribution of Food Supplies per USOA Women, Infants and Children Nutrition Program.....	<u>143,300,000.00</u>	<u>121,226,564.44</u>	<u>22,073,435.56</u>	<u>6,022,336.76</u>
Total.....	\$ 173,200,000.00	\$ 146,226,447.42	\$ 26,973,552.58	\$ 12,509,935.79
Office of Community Health Public Health State Projects Fund Operations				
Operational Expenses for Educational Programs Related to Genetic Diseases.....	\$ 33,000.00	.00	\$ 33,000.00	.00
Operational Expenses of an Adolescent Health Services Program.....	<u>200,000.00</u>	<u>2,915.08</u>	<u>197,084.92</u>	<u>.00</u>
Total.....	\$ 233,000.00	\$ 2,915.08	\$ 230,084.92	.00
Office of Health Care Regulation General Revenue Fund Operations				
Regular Positions.....	\$ 9,833,300.00	\$ 9,833,165.79	\$ 134.21	\$ 475,938.81
Employee Retirement Contribution Paid by the State.....	396,100.00	387,267.31	8,832.69	18,828.75
Contribution State Employee Retirement.....	391,100.00	391,100.00	.00	11,174.75
Contribution Social Security.....	720,800.00	720,358.88	441.12	35,272.53
Contractual Services.....	277,700.00	274,598.47	3,101.53	57,546.68
Travel.....	661,100.00	659,416.42	1,683.58	105,185.85
Commodities.....	38,600.00	37,738.49	861.51	10,323.25
Printing.....	6,000.00	5,913.19	86.81	1,485.18
Equipment.....	45,100.00	44,202.66	897.34	13,969.95
Telecommunication Services.....	159,900.00	159,855.17	44.83	13,130.03
Operation Automotive Equipment.....	1,100.00	912.49	187.51	132.40
Operational Expenses of Three First Aid Stations.....	<u>90,500.00</u>	<u>78,497.04</u>	<u>12,002.96</u>	<u>4,717.56</u>
Total.....	\$ 12,621,300.00	\$ 12,593,025.91	\$ 28,274.09	\$ 747,705.74
Office of Health Care Regulation Long Term Care Monitor/Receiver Fund Operations				
Operational Expenses, Including Refunds, for Appointment of Long Term Care Monitors and Receivers.....	\$ 750,000.00	\$ 621,522.28	\$ 128,477.72	\$ 113,081.05

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Office of Health Care Regulation Regulatory Evaluation and Basic Enforcement Fund Operations				
Expenses of Alternative Health Care Delivery System Program.....	\$ 75,000.00	.00	\$ 75,000.00	.00
Office of Health Care Regulation Trauma Center Fund Operations				
Expenses of Administering the Distribution of Payments to Trauma Centers.....	\$ 2,500,000.00	\$ 1,555,045.84	\$ 944,954.16	\$ 1,530,391.44
Office of Health Care Regulation Preventive Health and Health Services Block Grant Fund Operations				
Expenses to Develop and Monitor Emergency Medical Systems.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Office of Health Care Regulation Public Health Services Fund Operations				
Regular Positions.....	\$ 3,600,000.00	\$ 3,458,514.54	\$ 141,485.46	\$ 161,002.77
Employee Retirement Contribution Paid by the State.....	144,000.00	134,875.25	9,124.75	6,282.85
Contribution State Employee Retirement.....	142,200.00	142,200.00	.00	8,095.46
Contribution Social Security.....	275,400.00	257,996.07	17,403.93	11,942.56
Contribution Group Insurance.....	434,200.00	433,395.92	804.08	18,280.32
Contractual Services.....	301,000.00	300,347.49	652.51	24,143.18
Travel.....	492,900.00	447,096.20	45,803.80	67,899.05
Commodities.....	2,200.00	167.40	2,032.60	.00
Equipment.....	229,500.00	228,205.77	1,294.23	72,638.95
Expenses for Implementation of Federal Clinical Laboratory Improvement Amendment of 1986.....	<u>2,100,000.00</u>	<u>563,371.06</u>	<u>1,536,628.94</u>	<u>26,356.01</u>
Total.....	\$ 7,721,400.00	\$ 5,966,169.70	\$ 1,755,230.30	\$ 396,641.15
Office of Health Protection General Revenue Fund Operations				
Regular Positions.....	\$ 5,181,500.00	\$ 5,179,492.10	\$ 2,007.90	\$ 251,463.47
Employee Retirement Contribution Paid by the State.....	208,900.00	202,594.94	6,305.06	10,185.57
Contribution State Employee Retirement.....	206,300.00	206,300.00	.00	5,984.10
Contribution Social Security.....	374,500.00	373,375.92	1,124.08	18,422.38
Contractual Services.....	90,500.00	76,091.17	14,408.83	32,985.38
Travel.....	235,600.00	234,724.75	875.25	47,920.58
Commodities.....	17,800.00	13,725.96	4,074.04	7,899.68
Printing.....	7,300.00	4,704.81	2,595.19	2,422.33
Equipment.....	74,800.00	74,022.65	777.35	65,671.65
Telecommunication Services.....	79,500.00	76,592.77	2,907.23	43,899.03
Operation Automotive Equipment.....	10,000.00	7,499.60	2,500.40	3,528.33
Awards, Including Services Performed by Local Health Providers.....	<u>10,000.00</u>	<u>9,798.00</u>	<u>202.00</u>	<u>3,150.00</u>
Total.....	\$ 6,496,700.00	\$ 6,458,922.67	\$ 37,777.33	\$ 493,532.50
Office of Health Protection General Revenue Fund Awards and Grants				
Grants to Local Health Departments for Summer Food Inspection Programs.....	\$ 15,000.00	\$ 13,430.00	\$ 1,570.00	\$ 7,400.00
Grants for Free Distribution of Medical Preparations.....	3,481,800.00	3,467,750.08	14,049.92	915,654.26
Grants for Sexually Transmitted Disease Medical Service to Individuals.....	11,000.00	9,033.00	1,967.00	2,199.00
Local Health Protection Grants for Health Protection Program.....	<u>8,925,300.00</u>	<u>8,924,516.00</u>	<u>784.00</u>	<u>.00</u>
Total.....	\$ 12,433,100.00	\$ 12,414,729.08	\$ 18,370.92	\$ 925,253.26
Office of Health Protection Food and Drug Safety Fund Operations				
Expense to Administer Food and Drug Safety Programs, Includes Refunds.....	\$ 150,000.00	\$ 3,234.44	\$ 146,765.56	\$ 477.58
Office of Health Protection Illinois School Asbestos Abatement Fund Operations				
Expenses, Includes Refunds, to Administer and Execute the Asbestos Abatement Act and AHERA.....	\$ 480,000.00	\$ 477,110.70	\$ 2,889.30	\$ 26,178.25

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued (July 1 to September 30 1994)
Office of Health Protection Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Expenses of Lead Poisoning, Screening and Prevention Program, Includes Refunds.....	\$ 450,000.00	\$ 250,049.00	\$ 199,951.00	\$ 31,118.66
Office of Health Protection Pesticide Control Fund Operations				
Public Education, Research and Enforcement of the Structural Pest Control Act.....	\$ 200,000.00	\$ 143,642.48	\$ 56,357.52	\$ 7,068.62
Office of Health Protection Plumbing Licensure and Program Fund Operations				
Expenses to Administer and Enforce Illinois Plumbing License Law, Includes Refunds.....	\$ 800,000.00	\$ 634,009.59	\$ 165,990.41	\$ 107,061.07
Office of Health Protection Public Health Water Permit Fund Operations				
Expenses, Includes Refunds, to Administer the Groundwater Protection Act.....	\$ 400,000.00	\$ 139,729.22	\$ 260,270.78	\$ 33,930.40
Office of Health Protection Tanning Facility Permit Fund Operations				
Expenses to Administer the Tanning Facility Permit Act, Includes Refunds.....	\$ 500,000.00	\$ 282,492.74	\$ 217,507.26	\$ 153,477.89
Office of Health Protection Used Tire Management Fund Operations				
Expenses of Vector Control Programs, Includes Mosquito Abatement.....	\$ 450,000.00	\$ 299,086.66	\$ 150,913.34	\$ 48,000.95
Office of Health Protection Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations and Food Supplies, Federal 1994 Award.....	\$ 400,000.00	.00	\$ 400,000.00	.00
Grants for Free Distribution of Medical Preparations and Food Supplies: Reapprop. FY '92.....	312,279.20	.00	312,279.20	.00
Reapprop. FY '93.....	314,145.60	.00	314,145.60	.00
Total.....	\$ 1,026,424.80	.00	\$ 1,026,424.80	.00
Office of Health Protection Public Health Services Fund Operations				
Regular Positions.....	\$ 2,224,600.00	\$ 1,518,210.48	\$ 706,389.52	\$ 75,025.72
Employee Retirement Contribution Paid by the State.....	89,000.00	57,971.38	31,028.62	2,721.17
Contribution State Employee Retirement.....	89,600.00	84,592.89	5,007.11	4,582.85
Contribution Social Security.....	170,200.00	114,517.32	55,682.68	5,674.85
Contribution Group Insurance.....	284,500.00	213,651.24	70,848.76	10,282.68
Contractual Services.....	1,343,400.00	750,759.93	592,640.07	342,680.48
Travel.....	297,100.00	105,669.76	191,430.24	29,644.46
Commodities.....	301,700.00	268,688.11	33,011.89	99,527.12
Printing.....	280,200.00	31,992.98	248,207.02	2,055.48
Equipment.....	680,500.00	675,586.02	4,913.98	266,654.07
Telecommunication Services.....	43,500.00	28,999.40	14,500.60	28,999.40
Operation Automotive Equipment.....	3,000.00	.00	3,000.00	.00
Awards, Including Services Performed by Local Health Providers.....	2,060,000.00	849,174.33	1,210,825.67	503,987.85
Operational Costs to Accredite Asbestos Training Courses and Monitoring Compliance with AHERA.....	230,000.00	96,952.32	133,047.68	10,040.70
Total.....	\$ 8,097,300.00	\$ 4,796,766.16	\$ 3,300,533.84	\$ 1,381,876.83
Office of Health Protection Public Health Services Fund Awards and Grants				
Grants for Vaccines for Early-Periodic Screening, Diagnosis and Treatment Program Providers per Public Aid Grant.....	\$ 4,938,500.00	\$ 4,929,438.00	\$ 9,062.00	\$ 664,516.20

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Office of Health Protection: AIDS/HIV General Revenue Fund Operations				
Regular Positions.....	\$ 441,200.00	\$ 307,204.73	\$ 133,995.27	\$ 17,883.11
Employee Retirement Contribution Paid by the State.....	17,600.00	12,271.76	5,328.24	715.50
Contribution State Employee Retirement.....	17,400.00	17,115.55	284.45	1,110.29
Contribution Social Security.....	22,300.00	20,032.01	2,267.99	1,200.71
Contractual Services.....	20,300.00	15,804.79	4,495.21	2,864.29
Travel.....	12,700.00	9,576.96	3,123.04	1,383.40
Equipment.....	13,700.00	13,304.80	395.20	12,868.29
Expenses of AIDS Hotline.....	219,500.00	218,112.02	1,387.98	34,362.38
Expenses of AIDS/HIV Education Services, Counseling, Testing, Referral and Partnership Notification.....	6,379,800.00	6,116,695.41	263,104.59	3,563,907.49
Expenses of AIDS Advisory Council.....	19,400.00	3,452.25	15,947.75	.00
Total.....	\$ 7,163,900.00	\$ 6,733,570.28	\$ 430,329.72	\$ 3,636,295.46
Office of Health Protection: AIDS/HIV Ryan White AIDS Victims Assistance Fund Operations				
Expenses for Ryan White AIDS Victims Assistance Program, Reapprop. FY'93.....	\$ 100,000.00	\$ 95,676.92	\$ 4,323.08	\$ 17,101.92
Office of Health Protection: AIDS/HIV Public Health Services Fund Operations				
Expenses of Programs for Prevention AIDS/HIV....	\$ 3,100,000.00	\$ 1,878,075.95	\$ 1,221,924.05	\$ 425,115.51
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV.....	1,500,000.00	733,051.63	766,948.37	131,721.86
Expenses for the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE).....	7,400,000.00	3,367,061.15	4,032,938.85	1,187,675.73
Total.....	\$ 12,000,000.00	\$ 5,978,188.73	\$ 6,021,811.27	\$ 1,744,513.10
Springfield Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 804,900.00	\$ 801,760.29	\$ 3,139.71	\$ 40,181.90
Employee Retirement Contribution Paid by the State.....	32,500.00	29,890.17	2,609.83	1,451.35
Contribution State Employee Retirement.....	32,100.00	32,100.00	.00	2,095.36
Contribution Social Security.....	61,200.00	60,341.64	858.36	3,022.73
Total.....	\$ 930,700.00	\$ 924,092.10	\$ 6,607.90	\$ 46,751.34
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 209,200.00	\$ 205,646.87	\$ 3,553.13	\$ 8,941.37
Employee Retirement Contribution Paid by the State.....	8,500.00	8,229.18	270.82	357.82
Contribution State Employee Retirement.....	8,300.00	8,300.00	.00	319.15
Contribution Social Security.....	16,200.00	15,361.63	838.37	667.72
Total.....	\$ 242,200.00	\$ 237,537.68	\$ 4,662.32	\$ 10,286.06
Chicago Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 1,669,000.00	\$ 1,649,425.64	\$ 19,574.36	\$ 68,639.77
Employee Retirement Contribution Paid by the State.....	67,400.00	61,151.60	6,248.40	2,552.22
Contribution State Employee Retirement.....	66,600.00	66,600.00	.00	4,936.75
Contribution Social Security.....	109,000.00	108,056.00	944.00	4,666.33
Total.....	\$ 1,912,000.00	\$ 1,885,233.24	\$ 26,766.76	\$ 80,795.07
Public Health Laboratories General Revenue Fund Operations				
Contractual Services.....	\$ 307,100.00	\$ 290,677.21	\$ 16,422.79	\$ 84,514.67
Travel.....	17,500.00	16,936.58	563.42	1,488.68
Commodities.....	359,000.00	352,840.03	6,159.97	41,337.30
Printing.....	14,100.00	12,946.44	1,153.56	859.44
Equipment.....	163,800.00	158,739.93	5,060.07	123,408.18
Telecommunication Services.....	68,100.00	66,576.54	1,523.46	1,913.19
Operation Automotive Equipment.....	1,700.00	1,525.09	174.91	387.82
Expenses of Operating the Chicago Department of Health Laboratory.....	5,100,000.00	5,096,081.61	3,918.39	525,413.14
Total.....	\$ 6,031,300.00	\$ 5,996,323.43	\$ 34,976.57	\$ 779,322.42

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Public Health Laboratories Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Operational Expenses, Includes Refunds, for Lead Poisoning Screening and Prevention Programs.....	\$ 728,000.00	\$ 689,904.41	\$ 38,095.59	\$ 189,416.61
Public Health Laboratories Metabolic Screening and Treatment Fund Operations				
Operational Expenses, Includes Refunds, for Testing and Screening for Metabolic Diseases..	\$ 2,500,000.00	\$ 2,096,735.97	\$ 403,264.03	\$ 673,449.38
Public Health Laboratories Public Health Services Revolving Fund Operations				
Operational Expenses, Includes Refunds, for Public Health Laboratory Programs and Service.	\$ 1,250,000.00	.00	\$ 1,250,000.00	.00
Public Health Laboratories Public Health Services Fund Operations				
Regular Positions.....	\$ 131,300.00	\$ 90,046.70	\$ 41,253.30	\$ 6,807.49
Employee Retirement Contribution Paid by the State.....	5,300.00	2,909.98	2,390.02	214.95
Contribution State Employee Retirement.....	5,200.00	5,016.34	183.66	397.86
Contribution Social Security.....	10,000.00	6,868.58	3,131.42	519.41
Contribution Group Insurance.....	13,700.00	12,567.72	1,132.28	571.26
Contractual Services.....	100,000.00	589.01	99,410.99	589.01
Commodities.....	100,000.00	61,609.97	38,390.03	52,375.23
Printing.....	20,000.00	.00	20,000.00	.00
Equipment.....	100,000.00	25,147.70	74,852.30	25,147.70
Telecommunication Services.....	15,000.00	1,996.94	13,003.06	1,996.94
Total.....	\$ 500,500.00	\$ 206,752.94	\$ 293,747.06	\$ 88,619.85
*****				
REHABILITATION SERVICES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 26,169,502.00	\$ 25,645,706.12	\$ 523,795.88	\$ 2,409,050.36
Illinois Veterans' Rehabilitation.....	811,200.00	773,331.38	37,868.62	24,018.80
Old Age Survivors Insurance.....	45,647,000.00	37,233,873.67	8,413,126.33	2,577,296.32
Rehabilitation Services Elementary and Secondary Education Act.....	750,000.00	353,763.88	396,236.12	77,957.87
Vocational Rehabilitation.....	51,980,400.00	48,078,820.92	3,901,579.08	3,116,797.58
Total.....	125,358,102.00	112,085,495.97	13,272,606.03	8,205,120.93
Awards and Grants:				
General Revenue.....	105,733,200.00	99,207,197.70	6,526,002.30	14,294,568.44
Illinois Veterans' Rehabilitation.....	2,488,800.00	2,487,255.88	1,544.12	2,285,054.23
Old Age Survivors Insurance.....	17,113,600.00	15,042,689.51	2,070,910.49	891,816.08
Vocational Rehabilitation.....	51,698,400.00	32,019,936.85	19,678,463.15	633,676.03
State Projects.....	450,000.00	1,629.63	448,370.37	.00
Total.....	177,484,000.00	148,758,709.57	28,725,290.43	18,105,114.78
Permanent Improvements:				
General Revenue.....	65,100.00	64,971.53	128.47	39,879.53
Refunds:				
Rehabilitation Services Elementary and Secondary Education Act.....	5,000.00	636.16	4,363.84	.00
Vocational Rehabilitation.....	5,000.00	1,133.37	3,866.63	126.47
Vocational Rehabilitation.....	No Approp.	420,756.57		420,756.57
Total.....	10,000.00	1,769.53	8,230.47	126.47
	No Approp.	420,756.57		420,756.57
		422,526.10		420,883.04
Total, Appropriated Funds.....	\$ 302,917,202.00	\$ 260,910,946.60	\$ 42,006,255.40	\$ 26,350,241.71
	No Approp.	420,756.57		420,756.57
		\$ 261,331,703.17		\$ 26,770,998.28
Non-Appropriated Funds:				
Awards and Grants:				
Hansen-Therkelsen Memorial Oeaf Student College.....	\$	132.50		.00
TOTAL, REHABILITATION SERVICES.....	\$	261,331,835.67		\$ 26,770,998.28

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Detail by Division and Object				
Administration General Revenue Fund Operations				
Contributions Teachers' Retirement System.....	\$ 1.00	.00	\$ 1.00	.00
In-Serviced Training.....	9,500.00	\$ 7,686.01	1,813.99	\$ 4,176.24
Indirect Cost Principles/Interfund Transfer....	1.00	1.00	.00	1.00
Total.....	\$ 9,502.00	\$ 7,687.01	\$ 1,814.99	\$ 4,177.24
Administration General Revenue Fund Permanent Improvements				
Repairs, Maintenance, Roof Repairs and/or Replacement and Miscellaneous Capital Improvements at Various Facilities.....	\$ 65,100.00	\$ 64,971.53	\$ 128.47	\$ 39,879.53
Administration Rehabilitation Services Elementary and Secondary Education Act Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 636.16	\$ 4,363.84	.00
Administration Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 5,162,000.00	\$ 4,892,149.87	\$ 269,850.13	\$ 203,121.74
Employee Retirement Contribution Paid by the State.....	206,500.00	191,479.37	15,020.63	7,875.37
Contribution State Employee Retirement.....	206,500.00	206,500.00	.00	879.88
Contribution Social Security.....	394,900.00	327,777.33	67,122.67	13,916.10
Contribution Group Insurance.....	690,100.00	640,953.72	49,146.28	51,794.24
Contractual Services.....	1,529,800.00	1,172,863.21	356,936.79	73,030.92
Travel.....	156,300.00	129,974.62	26,325.38	25,675.63
Commodities.....	147,600.00	121,029.59	26,570.41	20,097.26
Printing.....	37,200.00	19,469.39	17,730.61	1,620.74
Equipment.....	221,000.00	189,619.16	31,380.84	59,500.17
Telecommunication Services.....	226,600.00	219,566.01	7,033.99	96,823.31
Operation Automotive Equipment.....	14,300.00	13,877.67	422.33	2,561.83
In-Service Training.....	327,000.00	325,907.45	1,092.55	130,099.49
Total.....	\$ 9,319,800.00	\$ 8,451,167.39	\$ 868,632.61	\$ 686,996.68
Administration Vocational Rehabilitation Fund Awards and Grants				
Tort Claims.....	\$ 10,000.00	\$ 1,055.00	\$ 8,945.00	.00
Administration Vocational Rehabilitation Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 1,133.37	\$ 3,866.63	\$ 126.47
Administration Vocational Rehabilitation Fund Refunds				
Refund to Federal Government of Overpayments Made to Hospitals.....	No Approp.	\$ 267,754.19		\$ 267,754.19
Refund to State of Amounts Recovered from Hospital Overpayments.....	No Approp.	153,002.38		153,002.38
Total.....		\$ 420,756.57		\$ 420,756.57
Home Service Program General Revenue Fund Operations				
Regular Positions.....	\$ 3,749,800.00	\$ 3,625,437.67	\$ 124,362.33	\$ 153,233.83
Employee Retirement Contribution Paid by the State.....	150,000.00	141,324.48	8,675.52	5,975.49
Contribution State Employee Retirement.....	148,100.00	148,100.00	.00	6,676.10
Contribution Social Security.....	268,300.00	253,814.29	14,485.71	10,745.65
Contractual Services.....	127,200.00	122,845.31	4,354.69	11,959.50
Travel.....	116,000.00	110,492.03	5,507.97	16,608.49
Commodities.....	3,200.00	283.41	2,916.59	.00
Printing.....	800.00	700.76	99.24	12.95
Equipment.....	7,700.00	6,873.20	826.80	5,819.00
Telecommunication Services.....	23,900.00	16,372.55	7,527.45	2,029.66
Total.....	\$ 4,595,000.00	\$ 4,426,243.70	\$ 168,756.30	\$ 213,060.67

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
Home Service Program General Revenue Fund Awards and Grants				
Purchase of Services, Pursuant to 20 ILCS 2405/3.....	\$ 92,629,500.00	\$ 86,122,798.48	\$ 6,506,701.52	\$ 13,629,590.20
Disability Determination Service Old Age Survivors Insurance Fund Operations				
Regular Positions.....	\$ 20,566,400.00	\$ 20,454,183.09	\$ 112,216.91	\$ 1,022,147.88
Employee Retirement Contribution Paid by the State.....	822,700.00	794,895.78	27,804.22	40,158.18
Contribution State Employee Retirement.....	822,700.00	822,700.00	.00	24,972.50
Contribution Social Security.....	1,573,300.00	1,512,439.22	60,860.78	76,068.00
Contribution Group Insurance.....	2,924,800.00	2,800,126.10	124,673.90	236,501.64
Contractual Services.....	14,069,400.00	7,972,571.64	6,096,828.36	571,634.74
Travel.....	98,000.00	66,961.32	31,038.68	3,037.41
Commodities.....	259,000.00	192,400.64	66,599.36	21,581.81
Printing.....	186,000.00	166,379.24	19,620.76	30,180.80
Equipment.....	2,920,000.00	1,722,915.35	1,197,084.65	464,879.85
Telecommunication Services.....	1,404,700.00	728,301.29	676,398.71	86,133.51
Total.....	\$ 45,647,000.00	\$ 37,233,873.67	\$ 8,413,126.33	\$ 2,577,296.32
Disability Determination Service Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals.....	\$ 17,113,600.00	\$ 15,042,689.51	\$ 2,070,910.49	\$ 891,816.08
Management Information Services Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 1,293,200.00	\$ 1,251,822.23	\$ 41,377.77	\$ 51,331.71
Employee Retirement Contribution Paid by the State.....	51,800.00	49,134.73	2,665.27	2,054.22
Contribution State Employee Retirement.....	51,800.00	51,785.08	14.92	1,641.19
Contribution Social Security.....	99,000.00	84,474.41	14,525.59	3,462.02
Contribution Group Insurance.....	155,400.00	143,576.68	11,823.32	11,425.20
Contractual Services.....	1,595,500.00	1,338,637.25	256,862.75	217,534.42
Travel.....	79,100.00	32,392.18	46,707.82	5,253.86
Commodities.....	58,900.00	54,333.25	4,566.75	4,319.54
Printing.....	64,300.00	5,733.45	58,566.55	.00
Equipment.....	778,100.00	768,332.20	9,767.80	115,530.00
Telecommunication Services.....	497,600.00	220,765.03	276,834.97	29,770.73
Operation Automotive Equipment.....	2,400.00	.00	2,400.00	.00
Total.....	\$ 4,727,100.00	\$ 4,000,986.49	\$ 726,113.51	\$ 442,322.89
Rehabilitation Services Bureaus General Revenue Fund Operations				
Establishment of Scandinavian Lekotek Play Libraries.....	\$ 600,000.00	\$ 591,884.63	\$ 8,115.37	\$ 64,333.65
Independent Living Older Blind Grant.....	17,700.00	17,664.70	35.30	1,531.00
Total.....	\$ 617,700.00	\$ 609,549.33	\$ 8,150.67	\$ 65,864.65
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Individuals.....	\$ 8,330,000.00	\$ 8,324,398.26	\$ 5,601.74	\$ 276.05
Implementation of Title VI, Part C of the Vocational Rehabilitation Act of 1973, Supported Employment.....	1,983,600.00	1,974,974.44	8,625.56	376,917.59
Case Services to Migrant Workers.....	10,300.00	10,300.00	.00	.00
Grants to Independent Living Centers.....	2,595,300.00	2,592,516.87	2,783.13	277,737.00
Illinois Coalition for Citizens with Disabilities.....	122,800.00	122,800.00	.00	.00
Total.....	\$ 13,042,000.00	\$ 13,024,989.57	\$ 17,010.43	\$ 654,930.64
Rehabilitation Services Bureaus Illinois Veterans' Rehabilitation Fund Operations				
Regular Positions.....	\$ 566,400.00	\$ 564,886.31	\$ 1,513.69	.00
Employee Retirement Contribution Paid by the State.....	22,600.00	22,452.24	147.76	.00
Contribution State Employee Retirement.....	22,600.00	22,600.00	.00	994.15
Contribution Social Security.....	42,800.00	42,133.10	666.90	.00
Contribution Group Insurance.....	114,400.00	91,401.60	22,998.40	3,998.82
Travel.....	11,800.00	11,637.03	162.97	804.73
Commodities.....	5,400.00	.00	5,400.00	.00
Equipment.....	6,800.00	.00	6,800.00	.00
Telecommunication Services.....	18,400.00	18,221.10	178.90	18,221.10
Total.....	\$ 811,200.00	\$ 773,331.38	\$ 37,868.62	\$ 24,018.80



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Rehabilitation Services Bureaus Illinois Veterans' Rehabilitation Fund Awards and Grants				
Case Services to Individuals .....	\$ 2,488,800.00	\$ 2,487,255.88	\$ 1,544.12	\$ 2,285,054.23
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 22,147,600.00	\$ 21,562,147.33	\$ 585,452.67	\$ 974,186.25
Employee Retirement Contribution Paid by the State.....	885,900.00	837,311.04	48,588.96	37,494.03
Contribution State Employee Retirement.....	885,900.00	885,313.45	586.55	317.16
Contribution Social Security.....	1,694,300.00	1,484,904.36	209,395.64	67,078.77
Contribution Group Insurance.....	3,075,600.00	2,872,104.86	203,495.14	246,974.74
Contractual Services.....	4,445,100.00	4,050,427.31	394,672.69	185,880.90
Travel.....	861,500.00	691,410.42	170,089.58	116,741.14
Commodities.....	271,900.00	251,286.98	20,613.02	22,998.05
Printing.....	127,100.00	110,741.67	16,358.33	440.30
Equipment.....	387,700.00	366,194.27	21,505.73	87,859.35
Telecommunication Services.....	782,800.00	771,727.89	11,072.11	159,767.66
Operation Automotive Equipment.....	4,100.00	.00	4,100.00	.00
Technology Related Assistance Project for Individuals of all Ages with Disabilities.....	1,050,000.00	728,124.65	321,875.35	.00
Independent Living Older Blind Grant.....	245,500.00	209,893.38	35,606.62	37,554.76
Services to Severely Disabled Individuals - Mentally Ill.....	280,000.00	180,406.50	99,593.50	18,030.30
Northern Illinois University Low Functioning Deaf Individuals Grant.....	15,000.00	14,283.67	716.33	.00
Administrative Expenses of the Statewide Deaf Evaluation Center.....	150,000.00	140,448.53	9,551.47	6,114.32
Total.....	\$ 37,310,000.00	\$ 35,156,726.31	\$ 2,153,273.69	\$ 1,961,437.73
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals.....	\$ 37,022,800.00	\$ 22,186,019.38	\$ 14,836,780.62	.00
Case Services to Individuals, Reapprop. FY'93..	7,500,000.00	5,492,695.32	2,007,304.68	\$ 23,337.67
Implementation of Title VI, Part C of the Vocational Rehabilitation Act of 1973, Supported Employment.....	1,600,000.00	1,177,030.05	422,969.95	29,053.28
Case Services to Migrant Workers.....	119,300.00	59,544.50	59,755.50	.00
Grants to Independent Living Centers.....	2,000,000.00	827,957.43	1,172,042.57	101,200.00
Illinois Coalition for Citizens with Disabilities.....	77,200.00	77,200.00	.00	.00
Small Business Enterprise Program.....	3,319,100.00	2,198,435.17	1,120,664.83	480,085.08
Total.....	\$ 51,638,400.00	\$ 32,018,881.85	\$ 19,619,518.15	\$ 633,676.03
Rehabilitation Services Bureaus State Projects Fund Awards and Grants				
Case Services to Individuals.....	\$ 450,000.00	\$ 1,629.63	\$ 448,370.37	.00
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 300,600.00	\$ 259,558.00	\$ 41,042.00	\$ 11,161.50
Employee Retirement Contribution Paid by the State.....	12,100.00	9,915.68	2,184.32	446.46
Contribution State Employee Retirement.....	12,100.00	12,100.00	.00	197.88
Contribution Social Security.....	23,000.00	19,412.77	3,587.23	833.88
Contribution Group Insurance.....	45,700.00	40,178.62	5,521.38	3,427.56
Contractual Services.....	37,300.00	22,476.35	14,823.65	2,771.67
Travel.....	33,600.00	19,665.88	13,934.12	1,687.90
Commodities.....	2,300.00	870.00	1,430.00	.00
Printing.....	400.00	250.90	149.10	.00
Equipment.....	40,000.00	8,003.89	31,996.11	2,496.00
Telecommunication Services.....	19,800.00	19,481.94	318.06	678.17
Total.....	\$ 526,900.00	\$ 411,914.03	\$ 114,985.97	\$ 23,701.02
Client Assistance Project Vocational Rehabilitation Fund Awards and Grants				
Grant Relating to a Client Assistance Project..	\$ 50,000.00	.00	\$ 50,000.00	.00
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions.....	\$ 4,266,400.00	\$ 4,238,559.02	\$ 27,840.98	\$ 387,171.27
Employee Retirement Contribution Paid by the State.....	171,600.00	167,583.06	4,016.94	15,224.01
Student, Member or Inmate Compensation.....	17,000.00	5,122.70	11,877.30	.00
Contribution State Employee Retirement.....	141,200.00	141,200.00	.00	6,810.09
Contribution Social Security.....	218,500.00	210,030.24	8,469.76	11,437.01

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	Lapse Periods Warrants Issued October 1 - September 30, 1994
School for the Visually Impaired General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 351,100.00	\$ 349,950.22	\$ 1,149.78	\$ 62,507.83
Travel.....	9,800.00	9,781.30	18.70	523.81
Commodities.....	194,200.00	189,037.78	5,162.22	25,179.90
Printing.....	500.00	365.00	135.00	.00
Equipment.....	7,100.00	7,045.91	54.09	1,092.98
Telecommunication Services.....	29,500.00	29,320.81	179.19	10,772.03
Operation Automotive Equipment.....	9,900.00	9,826.93	73.07	1,122.77
Total.....	\$ 5,416,800.00	\$ 5,357,822.97	\$ 58,977.03	\$ 522,247.70
School for the Visually Impaired General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 18,400.00	\$ 18,386.26	\$ 13.74	\$ .00
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 248,000.00	\$ 70,899.99	\$ 177,100.01	\$ 24,761.58
School for the Visually Impaired Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program.....	\$ 32,900.00	\$ 10,542.62	\$ 22,357.38	\$ .00
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions.....	\$ 7,737,600.00	\$ 7,700,056.23	\$ 37,543.77	\$ 777,123.53
Employee Retirement Contribution Paid by the State.....	310,200.00	297,421.78	12,778.22	29,135.43
Student, Member or Inmate Compensation.....	14,000.00	7,729.16	6,270.84	.00
Contribution State Employee Retirement.....	230,100.00	230,100.00	.00	4,250.67
Contribution Social Security.....	399,550.00	345,361.67	54,188.33	20,927.35
Contractual Services.....	923,300.00	920,845.55	2,454.45	179,174.92
Travel.....	12,400.00	9,164.93	3,235.07	401.24
Commodities.....	340,300.00	330,546.03	9,753.97	67,798.28
Printing.....	1,000.00	387.33	612.67	95.27
Equipment.....	39,500.00	39,222.34	277.66	9,014.42
Telecommunication Services.....	55,900.00	55,446.39	453.61	9,592.77
Operation Automotive Equipment.....	27,650.00	27,575.04	74.96	5,932.25
Total.....	\$ 10,091,500.00	\$ 9,963,856.45	\$ 127,643.55	\$ 1,103,446.13
Illinois School for the Deaf General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 38,600.00	\$ 38,462.79	\$ 137.21	\$ 9,581.60
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 357,000.00	\$ 207,242.40	\$ 149,757.60	\$ 34,691.22
Illinois School for the Deaf Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program.....	\$ 25,300.00	\$ 24,200.43	\$ 1,099.57	\$ .00
Illinois School for the Deaf Hansen-Therkelsen Memorial Deaf Student College Fund Awards and Grants				
Loans to Deaf Students for College Financial Assistance.....	Non-Approp.	\$ 132.50		\$ .00
Community and Resident Services for Blind and Visually Impaired General Revenue Fund Operations				
Regular Positions.....	\$ 958,400.00	\$ 905,589.95	\$ 52,810.05	\$ 55,585.59
Employee Retirement Contribution Paid by the State.....	38,300.00	35,024.81	3,275.19	1,734.96
Contribution State Employee Retirement.....	20,300.00	20,300.00	.00	178.94
Contribution Social Security.....	47,900.00	38,284.48	9,615.52	1,781.54
Contractual Services.....	32,500.00	10,461.37	22,038.63	.00
Travel.....	72,800.00	55,880.66	16,919.34	6,454.60

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REHABILITATION SERVICES (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Community and Resident Services for Blind and Visually Impaired General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 6,500.00	\$ 6,439.92	\$ 60.08	\$ 3,922.53
Printing.....	200.00	.00	200.00	.00
Equipment.....	200.00	199.95	.05	.00
Telecommunication Services.....	<u>2,700.00</u>	<u>2,265.26</u>	<u>434.74</u>	<u>2,265.26</u>
Total.....	\$ 1,179,800.00	\$ 1,074,446.40	\$ 105,353.60	\$ 71,923.42
Illinois Rehabilitation and Education Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,984,300.00	\$ 2,961,678.03	\$ 22,621.97	\$ 199,176.33
Employee Retirement Contribution Paid by the State.....	119,400.00	115,672.93	3,727.07	7,866.20
Student, Member or Inmate Compensation.....	2,100.00	.00	2,100.00	.00
Contribution State Employee Retirement.....	108,300.00	108,300.00	.00	4,125.47
Contribution Social Security.....	188,600.00	175,775.38	12,824.62	9,164.51
Contractual Services.....	620,600.00	619,900.62	699.38	124,669.81
Travel.....	8,500.00	5,410.87	3,089.13	1,547.11
Commodities.....	106,500.00	104,325.48	2,174.52	38,689.23
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	19,700.00	19,498.65	201.35	8,420.58
Telecommunication Services.....	85,800.00	82,726.48	3,073.52	30,580.86
Operation Automotive Equipment.....	<u>14,400.00</u>	<u>12,811.82</u>	<u>1,588.18</u>	<u>4,090.45</u>
Total.....	\$ 4,259,200.00	\$ 4,206,100.26	\$ 53,099.74	\$ 428,330.55
Illinois Rehabilitation and Education Center General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 4,700.00	\$ 2,560.60	\$ 2,139.40	\$ 466.00
Illinois Rehabilitation and Education Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 145,000.00	\$ 75,621.49	\$ 69,378.51	\$ 18,505.07
Illinois Rehabilitation and Education Center Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program.....	\$ 38,400.00	\$ 23,283.65	\$ 15,116.35	\$ 2,339.26

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## REVENUE

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 98,792,100.00	\$ 98,772,075.35	\$ 20,024.65	\$ 6,633,905.32
Motor Fuel Tax - State.....	18,883,200.00	18,787,256.98	95,943.02	1,361,055.27
Illinois Affordable Housing Trust.....	500,000.00	500,000.00	.00	250,000.00
Illinois Gaming Law Enforcement.....	1,854,100.00	1,854,100.00	.00	127,248.38
Illinois Tax Increment.....	371,900.00	371,900.00	.00	11,019.79
Personal Property Tax Replacement.....	5,824,900.00	5,809,150.90	15,749.10	256,441.44
State Gaming.....	126,644,600.00	125,962,265.61	682,334.39	1,002,007.60
Tax Compliance and Administration.....	220,000.00	220,000.00	.00	13,237.83
Underground Storage Tank.....	502,800.00	502,158.10	641.90	24,196.65
County Option Motor Fuel Tax.....	340,700.00	340,700.00	.00	22,001.17
Home Rule Municipal Retailers' Occupation Tax.....	<u>194,500.00</u>	<u>194,495.29</u>	<u>4.71</u>	<u>10,106.00</u>
Total.....	254,128,800.00	253,314,102.23	814,697.77	9,711,219.45
Awards and Grants:				
General Revenue.....	107,355,900.00	106,551,458.70	804,441.30	9,285,380.12
Motor Fuel Tax - State.....	12,000,000.00	8,854,692.25	3,145,307.75	8,791,707.81
Illinois Affordable Housing Trust.....	29,978,489.00	15,552,882.00	14,425,607.00	.00
Illinois Gaming Law Enforcement.....	1,039,800.00	1,039,791.12	8.88	1,039,791.12
Illinois Tax Increment.....	12,023,800.00	12,023,800.00	.00	2,961,148.18
Income Tax Surcharge Local Government Distributive.....	100,783,176.79*	100,783,176.79	.00	.00
Local Government Distributive.....	80,091,500.00	80,091,483.92	16.08	2,322,166.91
Local Government Distributive.....	479,052,398.33*	479,052,398.33	.00	.00
Nursing Home Grant Assistance.....	950,000.00	97,994.65	852,005.35	88,860.86
Personal Property Tax Replacement.....	700,009,066.31*	700,009,066.31	.00	-18.48
RTA Occupation and Use Tax Replacement.....	14,348,100.00	14,348,100.00	.00	270,007.15
Senior Citizens Real Estate Deferred Tax Revolving.....	1,836,100.00	1,833,517.64	2,582.36	561,526.99

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
State and Local Sales Tax Reform.....	\$ 28,631,700.00	\$ 28,631,700.00	00	\$ 538,296.99
County Option Motor Fuel Tax.....	No Approp.	21,004,874.12		00
State Gaming.....	56,500,000.00	56,492,012.34	\$ 7,987.66	13,138,632.91
Federal HOME Investment Trust.....	57,000,000.00	2,739,385.85	54,260,614.15	00
Home Rule Municipal Retailers' Occupation Tax.....	No Approp.	235,045,996.48		00
Total.....	1,681,600,030.43	1,608,101,459.90	73,498,570.53	38,997,500.56
	No Approp.	256,050,870.60		00
		1,864,152,330.50		38,997,500.56
Refunds:				
General Revenue.....	4,200,000.00	4,093,326.10	106,673.90	31,859.21
Motor Fuel Tax - State.....	25,000,000.00	22,120,002.27	2,879,997.73	3,730,716.20
Income Tax Refund.....	637,736,663.08*	637,736,663.08	00	54,624,667.57
State Gaming.....	103,200.00	97,322.28	5,877.72	5,000.00
Total.....	667,039,863.08	664,047,313.73	2,992,549.35	58,392,242.98
Total, Appropriated Funds.....	\$ 2,602,768,693.51	\$ 2,525,462,875.86	\$ 77,305,817.65	\$ 107,100,962.99
	No Approp.	256,050,870.60		00
		\$ 2,781,513,746.46		\$ 107,100,962.99
Non-Appropriated Funds:				
Operations:				
Sports Facilities Tax.....		\$ 8,569,015.48		00
Awards and Grants:				
Tennessee Valley Authority Local Trust.....		127,049.03		00
County and Mass Transit District.....		117,565,151.39		00
County Automobile Renting Tax.....		41,818.74		00
County Vehicle Replacement Tax.....		2,509.17		\$ 2,509.17
County Water Commission Tax.....		23,013,292.38		00
Home Rule County Retailers' Occupation Tax.....		227,263,091.67		00
Illinois Tourism Tax.....		6,899,735.09		00
Local Government Tax.....		948,649,721.20		00
Metro East Mass Transit District Tax.....		8,885,456.04		00
Municipal Automobile Renting Tax.....		3,522,387.25		00
Municipal Vehicle Replacement Tax.....		34,578.62		34,578.62
Non-Home Rule Municipal Retailers' Occupation Tax.....		451,348.56		00
RTA Public Transportation Tax.....		7,402.68		00
RTA Sales Tax.....		459,463,842.04		00
Sports Facilities Tax.....		5,656,371.44		00
Total.....		1,801,583,755.30		37,087.79
Refunds:				
Tax Suspense Trust.....		356,960.22		00
Total, Non-Appropriated Funds.....		\$ 1,810,509,731.00		\$ 37,087.79
TOTAL, REVENUE.....		\$ 4,592,023,477.46		\$ 107,138,050.78
* Continuing Appropriations.				
Detail by Division and Object				
Government Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,113,504.73	\$ 3,113,284.07	\$ 220.66	\$ 198,647.07
Employee Retirement Contribution Paid by the State.....	124,500.00	119,066.09	5,433.91	7,712.74
Contribution State Employee Retirement.....	122,983.43	122,983.43	00	4,780.28
Contribution Social Security.....	224,975.65	224,975.65	00	14,622.76
Contractual Services.....	109,603.60	109,603.60	00	13,365.90
Travel.....	54,121.91	54,121.91	00	12,409.22
Commodities.....	5,135.21	5,135.21	00	743.75
Equipment.....	192,204.30	192,204.30	00	25,238.36
Deposit into Senior Citizens Real Estate Tax Revolving Fund for Payments to Various Counties.....	1,500,000.00	1,500,000.00	00	00
Total.....	\$ 5,447,028.83	\$ 5,441,374.26	\$ 5,654.57	\$ 277,520.08
Government Services				
General Revenue Fund				
Awards and Grants				
Additional Compensation for Local Assessors, per Section 2.7 of the Revenue Act.....	\$ 150,000.00	\$ 150,000.00	00	\$ 2,635.50
State's Share of County Supervisors of Assessments' or County Assessors' Salaries.....	1,623,400.00	1,455,094.76	\$ 168,305.24	250,043.12
Additional Compensation for County Treasurers per P.A. 84-1432.....	510,000.00	510,000.00	00	00
Total.....	\$ 2,283,400.00	\$ 2,115,094.76	\$ 168,305.24	\$ 252,678.62

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REVENUE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Government Services Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 474,633.53	\$ 474,633.53	.00	\$ 21,282.45
Employee Retirement Contribution Paid by the State.....	18,994.64	18,994.64	.00	851.91
Contribution State Employee Retirement.....	18,748.02	18,748.02	.00	432.51
Contribution Social Security.....	35,880.75	35,880.75	.00	1,593.61
Contribution Group Insurance.....	59,400.00	59,220.62	\$ 179.38	2,475.46
Contractual Services.....	25,270.53	25,270.53	.00	3,055.01
Travel.....	18,980.00	18,980.00	.00	1,798.00
Commodities.....	1,191.63	1,191.63	.00	56.75
Equipment.....	72,053.64	72,053.64	.00	26,353.04
Total.....	\$ 725,152.74	\$ 724,973.36	\$ 179.38	\$ 57,898.74
Government Services Illinois Tax Increment Fund Operations				
Administration of Tax Increment Financing Program.....	\$ 371,900.00	\$ 371,900.00	.00	\$ 11,019.79
Government Services Illinois Tax Increment Fund Awards and Grants				
Distribution to Local Tax Increment Finance Districts.....	\$ 12,023,800.00	\$ 12,023,800.00	.00	\$ 2,961,148.18
Government Services Local Government Distributive Fund Awards and Grants				
Allocation of .4% Sales Tax to Units of Local Government Pursuant to P.A. 86-928.....	\$ 18,364,000.00	\$ 18,363,990.26	\$ 9.74	\$ 453,854.40
Allocation to Local Government of Additional 1.25% Use Tax Pursuant to P.A. 86-928.....	61,727,500.00	61,727,493.66	6.34	1,868,312.51
Total.....	\$ 80,091,500.00	\$ 80,091,483.92	\$ 16.08	\$ 2,322,166.91
Government Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 641,442.42	\$ 641,442.42	.00	\$ 30,649.07
Employee Retirement Contribution Paid by the State.....	25,605.73	25,605.73	.00	1,227.44
Contribution State Employee Retirement.....	25,336.98	25,336.98	.00	743.85
Contribution Social Security.....	46,189.55	46,189.55	.00	2,309.70
Contribution Group Insurance.....	82,300.00	82,261.44	\$ 38.56	3,427.56
Contractual Services.....	8,430.81	8,430.81	.00	5,677.93
Travel.....	21,382.62	21,382.62	.00	.00
Commodities.....	7,867.55	7,867.55	.00	230.21
Equipment.....	17,940.12	3,057.12	14,883.00	.00
Total.....	\$ 876,495.78	\$ 861,574.22	\$ 14,921.56	\$ 44,265.76
Government Services RTA Occupation and Use Tax Replacement Fund Awards and Grants				
Allocation to RTA for 10% of 1.25% Use Tax Pursuant to P.A. 86-928.....	\$ 14,348,100.00	\$ 14,348,100.00	.00	\$ 270,007.15
Government Services Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to Counties as Required by the Senior Citizens Real Estate Tax Deferral Act..	\$ 1,836,100.00	\$ 1,833,517.64	\$ 2,582.36	\$ 561,526.99
Government Services State and Local Sales Tax Reform Fund Awards and Grants				
Allocation to Chicago for Additional 1.25% Use Tax Pursuant to P.A. 86-928.....	\$ 28,631,700.00	\$ 28,631,700.00	.00	\$ 538,296.99
Tax Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 36,211,100.00	\$ 36,210,897.45	\$ 202.55	\$ 1,583,007.28
Employee Retirement Contribution Paid by the State.....	1,471,600.00	1,470,905.46	694.54	66,299.30
Extra Help.....	332,600.00	332,326.74	273.26	16,173.72
Contribution State Employee Retirement.....	1,430,163.90	1,430,163.90	.00	89,511.18
Contribution Social Security.....	2,527,239.24	2,527,068.73	170.51	110,710.32

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REVENUE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July September 30, 1994
Tax Enforcement General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 990,598.37	\$ 990,550.87	\$ 47.50	\$ 138,167.90
Travel.....	1,099,811.77	1,099,811.77	.00	154,776.95
Commodities.....	22,847.42	22,847.42	.00	3,631.78
Total.....	\$ 44,085,960.70	\$ 44,084,572.34	\$ 1,388.36	\$ 2,162,278.43
Tax Enforcement Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 7,496,069.14	\$ 7,492,760.51	\$ 3,308.63	\$ 350,450.01
Employee Retirement Contribution Paid by the State.....	299,600.00	299,444.87	155.13	14,037.93
Contribution State Employee Retirement.....	296,109.69	296,109.69	.00	6,735.94
Contribution Social Security.....	544,929.28	544,929.28	.00	25,682.61
Contribution Group Insurance.....	870,741.11	870,741.11	.00	37,449.90
Contractual Services.....	493,798.24	493,267.84	530.40	31,919.10
Travel.....	772,461.71	770,097.71	2,364.00	13,901.49
Commodities.....	5,239.66	5,239.66	.00	1,471.44
Administrative Costs of the Joint State/Federal Motor Fuel Tax Enforcement Program.....	50,000.00	49,692.57	307.43	34,990.24
Total.....	\$ 10,828,948.83	\$ 10,822,283.24	\$ 6,665.59	\$ 516,638.66
Tax Enforcement Illinois Gaming Law Enforcement Fund Operations				
Administrative Costs of the Charitable Games, Pull Tabs and Jar Games Acts.....	\$ 1,854,100.00	\$ 1,854,100.00	.00	\$ 127,248.38
Tax Enforcement Illinois Gaming Law Enforcement Fund Awards and Grants				
Grant to Local Law Enforcement Agencies for Joint State and Local Administration of Charitable Games, Pull Tabs and Jar Games.....	\$ 1,039,800.00	\$ 1,039,791.12	\$ 8.88	\$ 1,039,791.12
Tax Enforcement Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 761,123.03	\$ 761,123.03	.00	\$ 34,218.21
Employee Retirement Contribution Paid by the State.....	30,400.00	29,925.11	474.89	1,372.45
Contribution State Employee Retirement.....	30,064.36	30,064.36	.00	1,139.05
Contribution Social Security.....	57,047.72	57,047.72	.00	2,547.79
Contribution Group Insurance.....	100,500.00	100,160.92	339.08	4,189.24
Travel.....	96,300.00	96,298.27	1.73	.00
Commodities.....	2,794.98	2,794.98	.00	15.96
Total.....	\$ 1,078,230.09	\$ 1,077,414.39	\$ 815.70	\$ 43,482.70
Tax Enforcement Underground Storage Tank Fund Operations				
Regular Positions.....	\$ 110,274.69	\$ 110,274.69	.00	\$ 5,623.00
Employee Retirement Contribution Paid by the State.....	4,412.50	4,412.50	.00	225.13
Contribution State Employee Retirement.....	4,300.00	4,300.00	.00	336.15
Contribution Social Security.....	8,260.73	8,260.73	.00	421.80
Contribution Group Insurance.....	13,710.24	13,710.24	.00	571.26
Travel.....	12,690.25	12,690.25	.00	.00
Commodities.....	1,000.00	996.56	3.44	13.44
Total.....	\$ 154,648.41	\$ 154,644.97	\$ 3.44	\$ 7,190.78
Tax Enforcement Home Rule Municipal Retailers' Occupation Tax Fund Operations				
Administrative Costs of the Rule Vehicle Use Tax.....	\$ 194,500.00	\$ 194,495.29	\$ 4.71	\$ 10,106.00
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 16,040,655.30	\$ 16,040,655.30	.00	\$ 681,443.96
Employee Retirement Contribution Paid by the State.....	639,200.00	638,992.13	207.87	29,153.35
Extra Help.....	168,047.86	168,047.86	.00	7,461.30
Contribution State Employee Retirement.....	633,605.87	633,605.87	.00	39,959.16
Contribution Social Security.....	1,173,648.83	1,173,648.83	.00	50,318.15
Contractual Services.....	2,560,133.61	2,560,133.61	.00	50,073.91
Travel.....	69,910.93	69,910.93	.00	6,650.97
Commodities.....	286,436.08	286,436.08	.00	59,781.33

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REVENUE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Management Services General Revenue Fund Operations (Concluded)				
Printing.....	\$ 917,673.01	\$ 917,673.01	.00	\$ 21,916.72
Electronic Data Processing.....	9,055,653.18	9,043,421.83	\$ 12,231.35	2,214,501.04
Telecommunication Services.....	1,818,473.52	1,818,283.42	190.10	362,267.53
Operation Automotive Equipment.....	<u>23,127.04</u>	<u>23,127.04</u>	<u>.00</u>	<u>13,659.63</u>
Total.....	\$ 33,386,565.23	\$ 33,373,935.91	\$ 12,629.32	\$ 3,537,187.05
Management Services Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 187,218.88	\$ 187,218.88	.00	\$ 9,051.50
Employee Retirement Contribution Paid by the State.....	7,500.00	7,485.89	\$ 14.11	362.34
Contribution State Employee Retirement.....	7,400.00	7,400.00	.00	351.03
Contribution Social Security.....	13,896.09	13,896.09	.00	685.31
Contribution Group Insurance.....	27,400.00	26,163.64	1,236.36	1,142.52
Contractual Services.....	866,659.11	866,659.08	.03	52,220.57
Commodities.....	83,902.47	83,902.47	.00	17,759.25
Printing.....	505,214.02	505,214.02	.00	55,574.58
Electronic Data Processing.....	1,817,382.56	1,814,507.36	2,875.20	327,318.76
Telecommunication Services.....	81,668.96	81,668.96	.00	53,716.96
Operation Automotive Equipment.....	<u>18,423.79</u>	<u>18,423.79</u>	<u>.00</u>	<u>3,063.27</u>
Total.....	\$ 3,616,665.88	\$ 3,612,540.18	\$ 4,125.70	\$ 521,246.09
Management Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 222,695.51	\$ 222,695.51	.00	\$ 8,553.68
Employee Retirement Contribution Paid by the State.....	8,910.48	8,910.48	.00	342.25
Contribution State Employee Retirement.....	8,800.00	8,800.00	.00	285.42
Contribution Social Security.....	16,760.60	16,760.60	.00	641.18
Contribution Group Insurance.....	32,000.00	31,990.56	\$ 9.44	1,332.94
Contractual Services.....	223.05	223.05	.00	.00
Commodities.....	51,249.25	51,249.25	.00	652.70
Printing.....	134,312.52	134,312.52	.00	7,452.53
Electronic Data Processing.....	372,256.40	372,256.40	.00	575.00
Telecommunication Services.....	31,163.27	31,163.27	.00	21,163.27
Operation Automotive Equipment.....	<u>5,000.00</u>	<u>5,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 883,371.08	\$ 883,361.64	\$ 9.44	\$ 40,998.97
Management Services Tax Compliance and Administration Fund Operations				
Costs to Administer Taxes Associated with the Metropolitan Pier and Exposition Authority Expansion Project.....	\$ 220,000.00	\$ 220,000.00	.00	\$ 13,237.83
Management Services Underground Storage Tank Fund Operations				
Regular Positions.....	\$ 34,047.86	\$ 34,047.86	.00	\$ 982.50
Employee Retirement Contribution Paid by the State.....	1,400.00	1,361.92	\$ 38.08	39.30
Contribution State Employee Retirement.....	1,300.00	1,300.00	.00	81.56
Contribution Social Security.....	2,599.30	2,599.30	.00	74.87
Contribution Group Insurance.....	4,600.00	4,189.24	410.76	190.42
Contractual Services.....	1,400.00	1,400.00	.00	.00
Printing.....	1,211.34	1,211.34	.00	.00
Electronic Data Processing.....	3,696.00	3,696.00	.00	.00
Telecommunication Services.....	<u>2,341.32</u>	<u>2,341.32</u>	<u>.00</u>	<u>2,341.32</u>
Total.....	\$ 52,595.82	\$ 52,146.98	\$ 448.84	\$ 3,709.97
Tax Processing General Revenue Fund Operations				
Regular Positions.....	\$ 10,765,218.72	\$ 10,764,866.32	\$ 352.40	\$ 417,954.96
Employee Retirement Contribution Paid by the State.....	464,144.45	464,144.45	.00	17,658.27
Extra Help.....	2,424,008.68	2,424,008.68	.00	100,808.66
Contribution State Employee Retirement.....	425,212.20	425,212.20	.00	28,677.79
Contribution Social Security.....	954,795.56	954,795.56	.00	37,891.91
Contractual Services.....	214,619.12	214,619.12	.00	12,761.63
Travel.....	27,197.27	27,197.27	.00	5,097.59
Commodities.....	395,657.24	395,657.24	.00	24,729.21
Printing.....	9,392.00	9,392.00	.00	2,640.00
Expenses Relating to the Taxpayer Bill of Rights.....	<u>192,300.00</u>	<u>192,300.00</u>	<u>.00</u>	<u>8,699.74</u>
Total.....	\$ 15,872,545.24	\$ 15,872,192.84	\$ 352.40	\$ 656,919.76



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REVENUE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Tax Processing General Revenue Fund Awards and Grants				
Grants per Senior Citizens and Disabled Persons Property Tax Relief and the Pharmaceutical Assistance Act.....	\$ 104,600,000.00	\$ 103,996,113.94	\$ 603,886.06	\$ 9,032,201.50
Additional Compensation for Local Assessors, per Section 2.3 and 2.6 of the Revenue Act....	<u>472,500.00</u>	<u>440,250.00</u>	<u>32,250.00</u>	<u>500.00</u>
Total.....	\$ 105,072,500.00	\$ 104,436,363.94	\$ 636,136.06	\$ 9,032,701.50
Tax Processing General Revenue Fund Refunds				
Refunds of Certain Taxes in Lieu of Credit Memoranda.....	\$ 4,000,000.00	\$ 4,000,000.00	.00	\$ 9,248.23
Refunds per Senior Citizens and Disabled Persons Property Tax Relief and the Pharmaceutical Assistance Act.....	<u>200,000.00</u>	<u>93,326.10</u>	<u>106,673.90</u>	<u>22,610.98</u>
Total.....	\$ 4,200,000.00	\$ 4,093,326.10	\$ 106,673.90	\$ 31,859.21
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 2,318,781.57	\$ 2,318,781.57	.00	\$ 98,618.65
Employee Retirement Contribution Paid by the State.....	95,825.41	95,825.41	.00	4,667.28
Extra Help.....	146,481.31	146,481.31	.00	24,870.67
Contribution State Employee Retirement.....	91,591.87	91,591.87	.00	5,653.38
Contribution Social Security.....	180,306.70	180,306.70	.00	8,514.56
Contribution Group Insurance.....	380,078.32	380,078.32	.00	15,233.60
Contractual Services.....	73,967.37	73,967.37	.00	2,940.40
Commodities.....	5,400.00	5,400.00	.00	.00
Administration of the International Fuel Tax Agreement as Awarded by Federal Highway Administration.....	80,000.00	79,295.15	\$ 704.85	14,972.19
State Funding of Administrative Costs for the International Fuel Tax Agreement.....	<u>340,000.00</u>	<u>255,732.50</u>	<u>84,267.50</u>	<u>89,801.05</u>
Total.....	\$ 3,712,432.55	\$ 3,627,460.20	\$ 84,972.35	\$ 265,271.78
Tax Processing Motor Fuel Tax - State Fund Awards and Grants				
Reimbursement to International Fuel Tax Agreement Member States for Motor Fuel Use Tax.....	\$ 12,000,000.00	\$ 8,854,692.25	\$ 3,145,307.75	\$ 8,791,707.81
Tax Processing Motor Fuel Tax - State Fund Refunds				
Refund and Repayment to Persons.....	\$ 25,000,000.00	\$ 22,120,002.27	\$ 2,879,997.73	\$ 3,730,716.20
Tax Processing Illinois Affordable Housing Trust Fund Operations				
Administration of the Illinois Affordable Housing Act.....	\$ 500,000.00	\$ 500,000.00	.00	\$ 250,000.00
Tax Processing Illinois Affordable Housing Trust Fund Awards and Grants				
Grants, Mortgages, or Loans Pursuant to the Illinois Affordable Housing Act.....	\$ 17,000,000.00	\$ 2,606,893.00	\$ 14,393,107.00	.00
Grants, Mortgages, or Loans Pursuant to the Illinois Affordable Housing Act, Reapprop. FY'93.....	<u>12,978,489.00</u>	<u>12,945,989.00</u>	<u>32,500.00</u>	<u>.00</u>
Total.....	\$ 29,978,489.00	\$ 15,552,882.00	\$ 14,425,607.00	.00
Tax Processing Income Tax Refund Fund Refunds				
Refunds Pursuant to Provisions of the Illinois Income Tax Act 35 ILCS 5/901(D).....	\$ 443,930,408.16*	\$ 443,930,408.16	.00	\$ 48,847,098.98
Refunds for Combined Apportionment of Unitary Business for Income Tax Purposes, 35 ILCS 5/901(D).....	<u>193,806,254.92*</u>	<u>193,806,254.92</u>	<u>.00</u>	<u>5,777,568.59</u>
Total.....	\$ 637,736,663.08	\$ 637,736,663.08	.00	\$ 54,624,667.57

\* Continuing Appropriations.

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REVENUE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Tax Processing Income Tax Surcharge Local Government Distributive Fund Awards and Grants				
Revenue Sharing with Local Governments.....	\$ 100,783,176.79*	\$ 100,783,176.79	.00	.00
* Continuing Appropriations.				
Tax Processing Local Government Distributive Fund Awards and Grants				
Revenue Sharing with Local Governments, 30 ILCS 115/1.....	\$ 479,052,398.33*	\$ 479,052,398.33	.00	.00
* Continuing Appropriations.				
Tax Processing Nursing Home Grant Assistance Fund Awards and Grants				
Payments to Eligible Individuals Under the Nursing Home Grant Assistance Act, Supplemental.....	\$ 950,000.00	\$ 97,994.65	\$ 852,005.35	\$ 88,860.86
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 2,204,228.80	\$ 2,204,228.80	.00	\$ 95,506.56
Employee Retirement Contribution Paid by the State.....	88,120.58	88,120.58	.00	3,832.31
Contribution State Employee Retirement.....	87,067.04	87,067.04	.00	3,458.92
Contribution Social Security.....	163,457.23	163,457.23	.00	7,187.16
Contribution Group Insurance.....	417,400.64	417,400.64	.00	17,709.06
Contractual Services.....	1,500.00	1,497.60	\$ 2.40	.00
Travel.....	13,792.86	13,792.86	.00	.00
Commodities.....	11,235.90	11,235.90	.00	.00
Total.....	\$ 2,986,803.05	\$ 2,986,800.65	\$ 2.40	\$ 127,694.01
Tax Processing Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement per 30 ILCS 115/12.....	\$ 700,009,066.31*	\$ 700,009,066.31	.00	\$ -18.48
* Continuing Appropriations.				
Tax Processing Underground Storage Tank Fund Operations				
Regular Positions.....	\$ 215,256.11	\$ 215,256.11	.00	\$ 9,709.88
Employee Retirement Contribution Paid by the State.....	8,597.16	8,597.16	.00	388.41
Contribution State Employee Retirement.....	8,400.00	8,400.00	.00	374.26
Contribution Social Security.....	16,302.50	16,302.50	.00	728.73
Contribution Group Insurance.....	45,700.00	45,510.38	\$ 189.62	2,094.62
Commodities.....	1,300.00	1,300.00	.00	.00
Total.....	\$ 295,555.77	\$ 295,366.15	\$ 189.62	\$ 13,295.90
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority.....	Non-Approp.	\$ 127,049.03		.00
Tax Processing County and Mass Transit District Fund Awards and Grants				
Distribution of County and Mass Transit Districts per P.A. 86-928.....	Non-Approp.	\$ 117,565,151.39		.00
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Collections per P.A. 82-703.....	Non-Approp.	\$ 41,818.74		.00
Tax Processing County Option Motor Fuel Tax Fund Operations				
Administration Costs of the County Option Motor Fuel Tax.....	\$ 340,700.00	\$ 340,700.00	.00	\$ 22,001.17

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REVENUE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Amounts Lapsed at September 30 1994
Tax Processing County Option Motor Fuel Tax Fund Awards and Grants				
Distribution to County Governments per P.A. 86-16.....	No Approp.	\$ 21,004,874.12		.00
Tax Processing County Vehicle Replacement Tax Fund Awards and Grants				
Distribution to Counties of Replacement Vehicle Tax Collections.....	Non-Approp.	\$ 2,509.17		\$ 2,509.17
Tax Processing County Water Commission Tax Fund Awards and Grants				
Distribution to Counties of County Water Commission Sales Tax.....	Non-Approp.	\$ 23,013,292.38		.00
Tax Processing Federal HOME Investment Trust Fund Awards and Grants				
Expenses of the Illinois HOME Partnerships Investment Programs.....	\$ 35,000,000.00	\$ 237,285.61	\$ 34,762,714.39	.00
Expenses of the Illinois HOME Partnerships Investment Programs, Reapprop. FY'93.....	22,000,000.00	2,502,100.24	19,497,899.76	.00
Total.....	\$ 57,000,000.00	\$ 2,739,385.85	\$ 54,260,614.15	.00
Tax Processing Home Rule County Retailers' Occupation Tax Fund Awards and Grants				
Distribution to Home Rule Counties of Retailers' Occupation Tax.....	Non-Approp.	\$ 227,263,091.67		.00
Tax Processing Home Rule Municipal Retailers' Occupation Tax Fund Awards and Grants				
Distribution to Home Rule Municipalities of Retailers' Occupation Tax.....	No Approp.	\$ 235,045,996.48		.00
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected from the Hotel Operators' Occupation Tax Act, 65 ILCS 5/8-3-13.....	Non-Approp.	\$ 6,899,735.09		.00
Tax Processing Local Government Tax Fund Awards and Grants				
Payments to Municipalities and Counties per P.A. 85-1135.....	Non-Approp.	\$ 948,649,721.20		.00
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax per 70 ILCS 3610/5.01.....	Non-Approp.	\$ 8,885,456.04		.00
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections per P.A. 82-703.....	Non-Approp.	\$ 3,522,387.25		.00
Tax Processing Municipal Vehicle Replacement Tax Fund Awards and Grants				
Distribution to Municipalities of Replacement Vehicle Tax Collections.....	Non-Approp.	\$ 34,578.62		\$ 34,578.62
Tax Processing Non-Home Rule Municipal Retailers' Occupation Tax Fund Awards and Grants				
Distribution to Non-Home Rule Municipalities of Retailers' Occupation Tax per 65 ILCS 5/8-11-1.6.....	Non-Approp.	\$ 451,348.56		.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REVENUE (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Tax Processing RTA Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as Public Transportation Tax 70 ILCS 3615/4.03(J).....	Non-Approp.	\$ 7,402.68		.00
Tax Processing RTA Sales Tax Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the RTA Pursuant to 70 ILCS 3615/4.03(J).....	Non-Approp.	\$ 459,463,842.04		.00
Tax Processing Sports Facilities Tax Fund Operations				
Payment of the 4% Administrative Fee from the Sports Facilities Tax to the G.R.F., 70 ILCS 3205/19.....	Non-Approp.	\$ 569,015.48		.00
Payment of the 2% Sports Facilities Tax to Illinois Sports Facilities Fund G.R.F., 70 ILCS 3205/19.....	Non-Approp.	<u>8,000,000.00</u>		<u>.00</u>
Total.....		\$ 8,569,015.48		.00
Tax Processing Sports Facilities Tax Fund Awards and Grants				
Corporate Purposes of the Sports Facilities Authority.....	No Approp.	\$ 5,656,371.44		.00
Tax Processing Tax Suspend Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into the Treasurer's Clearing Account by the Dept. of Revenue.....	Non-Approp.	\$ 356,960.22		.00
Riverboat Gambling State Gaming Fund Operations				
Regular Positions.....	\$ 1,742,000.00	\$ 1,461,056.88	\$ 280,943.12	\$ 58,097.41
Employee Retirement Contribution Paid by the State.....	69,700.00	60,312.28	9,387.72	3,203.75
Contribution State Employee Retirement.....	69,800.00	69,163.15	636.85	533.40
Contribution Social Security.....	133,300.00	78,389.02	54,910.98	3,371.74
Contribution Group Insurance.....	235,200.00	156,906.08	78,293.92	6,283.86
Contractual Services.....	5,876,100.00	5,749,147.45	126,952.55	833,645.59
Travel.....	85,000.00	37,725.93	47,274.07	4,073.96
Commodities.....	25,000.00	22,996.67	2,003.33	925.81
Printing.....	1,500.00	.00	1,500.00	.00
Equipment.....	25,000.00	2,580.95	22,419.05	310.00
Electronic Data Processing.....	132,000.00	94,595.70	37,404.30	55,653.00
Telecommunication Services.....	230,000.00	217,433.53	12,566.47	32,736.10
Operation Automotive Equipment.....	20,000.00	11,957.97	8,042.03	3,172.98
Payments into the Educational Assistance Fund per P.A. 86-1029.....	<u>118,000,000.00</u>	<u>118,000,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 126,644,600.00	\$ 125,962,265.61	\$ 682,334.39	\$ 1,002,007.60
Riverboat Gambling State Gaming Fund Awards and Grants				
Distributions to Local Governments for Admissions and Wagering Tax.....	\$ 56,500,000.00	\$ 56,492,012.34	\$ 7,987.66	\$ 13,138,632.91
Riverboat Gambling State Gaming Fund Refunds				
Refunds.....	\$ 103,200.00	\$ 97,322.28	\$ 5,877.72	\$ 5,000.00

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STATE POLICE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 124,937,182.00	\$ 124,028,826.60	\$ 908,355.40	\$ 14,705,337.47
Road.....	52,733,200.00	52,691,731.32	41,468.68	229.98
Firearm Owners' Notification.....	350,000.00	254,468.06	95,531.94	12,209.10
Medical Fraud and Abuse Prevention.....	100,000.00	64,493.94	35,596.06	3,175.26
Missing and Exploited Children Trust.....	100,000.00	6,738.00	93,262.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE POLICE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Lapse Period Warrants Expended July 1 to September 30, 1994
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
State Crime Laboratory.....	\$ 200,000.00	\$ 92,851.58	\$ 107,148.42	\$ 20,048.97
State Police Services.....	16,000,000.00	12,620,862.98	3,379,137.02	1,657,425.63
Illinois State Police Federal Projects.....	7,800,000.00	3,890,534.87	3,909,465.13	300,435.86
State Police Motor Vehicle Theft Prevention Trust.....	<u>1,000,000.00</u>	<u>622,256.11</u>	<u>377,743.89</u>	<u>61,455.65</u>
Total.....	203,220,382.00	194,272,673.46	8,947,708.54	16,760,317.92
Awards and Grants:				
General Revenue.....	10,143,000.00	10,141,561.30	1,438.70	19,670.31
Drug Traffic Prevention.....	<u>500,000.00</u>	<u>182,732.81</u>	<u>317,267.19</u>	<u>.00</u>
Total.....	10,643,000.00	10,324,294.11	318,705.89	19,670.31
Permanent Improvements:				
General Revenue.....	60,000.00	60,000.00	.00	35,701.00
Refunds:				
General Revenue.....	51,200.00	51,056.12	143.88	8,430.00
Illinois State Police Federal Projects.....	No Approp.	60,333.20		.00
State Police Motor Vehicle Theft Prevention Trust.....	<u>No Approp.</u>	<u>3,398.96</u>		<u>.00</u>
Total.....	51,200.00	51,056.12	143.88	8,430.00
	No Approp.	<u>63,732.16</u>		<u>.00</u>
		<u>114,788.28</u>		<u>8,430.00</u>
TOTAL, STATE POLICE.....	\$ 213,974,582.00	\$ 204,708,023.69	\$ 9,266,558.31	\$ 16,824,119.23
	No Approp.	<u>63,732.16</u>		<u>.00</u>
		<u>\$ 204,771,755.85</u>		<u>\$ 16,824,119.23</u>
Detail by Division and Object				
Division of Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 6,242,350.00	\$ 6,242,276.76	\$ 73.24	\$ 276,280.56
Employee Retirement Contribution Paid by the State.....	259,100.00	259,052.16	47.84	11,519.34
Contribution State Employee Retirement.....	244,000.00	244,000.00	.00	.00
Payment of Unfunded Liability for Early Retirees in FY'93.....	8,000,000.00	8,000,000.00	.00	.00
Payback Unfunded Liability for Early Retirees in FY'93, per 40 ILCS 15/1.....	885,563.00	885,563.00	.00	.00
Contribution Social Security.....	365,100.00	364,826.81	273.19	17,329.16
Contractual Services.....	3,110,100.00	3,038,763.22	71,336.78	419,998.73
Travel.....	145,600.00	138,684.77	6,915.23	18,516.87
Commodities.....	833,400.00	824,934.16	8,465.84	258,393.75
Printing.....	113,100.00	105,128.83	7,971.17	17,450.94
Equipment.....	515,500.00	509,024.57	6,475.43	214,976.50
Equipment:				
Lease Purchase of Police Cars, FY'93.....	480,560.00	480,559.43	.57	.00
Telecommunication Services.....	223,500.00	213,899.48	9,600.52	34,812.14
Operation Automotive Equipment.....	<u>215,200.00</u>	<u>212,044.69</u>	<u>3,155.31</u>	<u>53,572.65</u>
Total.....	\$ 21,633,073.00	\$ 21,518,757.88	\$ 114,315.12	\$ 1,322,850.64
Division of Administration				
General Revenue Fund				
Awards and Grants				
Contractual Services Payment or Tort Claims....	\$ 53,000.00	\$ 52,982.31	\$ 17.69	\$ 1,125.84
Expenses of Apprehension of Fugitives.....	<u>50,000.00</u>	<u>48,578.99</u>	<u>1,421.01</u>	<u>18,544.47</u>
Total.....	\$ 103,000.00	\$ 101,561.30	\$ 1,438.70	\$ 19,670.31
Division of Administration				
General Revenue Fund				
Permanent Improvements				
Repairs, Maintenance and Permanent Improvements.....	\$ 60,000.00	\$ 60,000.00	.00	\$ 35,701.00
Division of Administration				
General Revenue Fund				
Refunds				
Refunds.....	\$ 51,200.00	\$ 51,056.12	\$ 143.88	\$ 8,430.00
Division of Administration				
Missing and Exploited Children Trust Fund				
Operations				
Administration and Fulfillment of Duties Under the Intergovernmental Missing Child Recovery Act.....	\$ 100,000.00	\$ 6,738.00	\$ 93,262.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE POLICE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 4,300,750.00	\$ 4,300,745.60	\$ 4.40	\$ 194,959.47
Employee Retirement Contribution Paid by the State.....	172,100.00	169,832.86	2,267.14	7,613.29
Contribution State Employee Retirement.....	169,900.00	169,900.00	.00	.00
Contribution Social Security.....	305,700.00	305,687.07	12.93	14,001.55
Contractual Services.....	1,185,000.00	1,180,746.18	4,253.82	224,935.81
Travel.....	29,800.00	29,799.99	.01	3,478.31
Commodities.....	33,800.00	31,533.04	2,266.96	14,892.51
Printing.....	59,600.00	59,497.23	102.77	48,992.78
Equipment.....	3,600.00	3,518.64	81.36	112.50
Electronic Data Processing.....	3,051,700.00	3,047,450.76	4,249.24	967,349.86
Telecommunication Services.....	550,700.00	523,888.22	26,811.78	217,875.57
Total.....	\$ 9,862,650.00	\$ 9,822,599.59	\$ 40,050.41	\$ 1,694,211.65
Division of State Troopers General Revenue Fund Operations				
Regular Positions.....	\$ 28,476,415.00	\$ 28,474,273.33	\$ 2,141.67	\$ 3,314,114.15
Employee Retirement Contribution Paid by the State.....	1,337,701.00	1,337,674.72	26.28	171,432.51
Contribution State Employee Retirement.....	1,120,303.00	1,120,303.00	.00	269,126.63
Contribution Social Security.....	1,118,200.00	1,118,153.62	46.38	78,510.14
Contractual Services.....	3,101,834.00	3,034,675.24	67,158.76	547,456.10
Travel.....	394,600.00	369,966.89	24,633.11	84,070.33
Commodities.....	451,050.00	428,577.41	22,472.59	158,930.20
Printing.....	104,066.00	96,706.23	7,359.77	53,793.24
Equipment.....	191,600.00	174,705.14	16,894.86	71,937.47
Electronic Data Processing.....	101,000.00	97,049.25	3,950.75	44,012.38
Telecommunication Services.....	3,087,240.00	2,909,794.88	177,445.12	1,643,617.02
Operation Automotive Equipment.....	5,006,828.00	4,786,144.93	220,683.07	1,114,564.16
Total.....	\$ 44,490,837.00	\$ 43,948,024.64	\$ 542,812.36	\$ 7,551,564.33
Division of State Troopers Road Fund Operations				
Regular Positions.....	\$ 48,048,500.00	\$ 48,043,787.27	\$ 4,712.73	\$ .00
Employee Retirement Contribution Paid by the State.....	2,642,700.00	2,605,944.05	36,755.95	222.27
Contribution State Employee Retirement.....	1,897,900.00	1,897,900.00	.00	7.71
Contribution Social Security.....	144,100.00	144,100.00	.00	.00
Total.....	\$ 52,733,200.00	\$ 52,691,731.32	\$ 41,468.68	\$ 229.98
Division of State Troopers State Police Services Fund Operations				
Fingerprint Program.....	\$ 4,150,000.00	\$ 3,070,094.13	\$ 1,079,905.87	\$ 618,911.36
Payment of Expenses:				
Federal and IDOT Programs.....	3,500,000.00	2,319,877.25	1,180,122.75	374,889.85
Riverboat Gambling.....	4,750,000.00	4,749,994.33	5.67	244,426.28
Miscellaneous Programs.....	3,600,000.00	2,480,897.27	1,119,102.73	419,198.14
Total.....	\$ 16,000,000.00	\$ 12,620,862.98	\$ 3,379,137.02	\$ 1,657,425.63
Division of State Troopers Illinois State Police Federal Projects Fund Operations				
Payment of Expenses.....	\$ 2,650,000.00	\$ 1,996,879.58	\$ 653,120.42	\$ 137,844.53
Division of State Troopers Illinois State Police Federal Projects Fund Refunds				
Return Unused Cash Advanced for FY'93 DARE Program to Federal Government.....	No Approp.	\$ 53,639.60		.00
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 13,612,250.00	\$ 13,612,200.09	\$ 49.91	\$ 552,808.49
Employee Retirement Contribution Paid by the State.....	688,150.00	687,898.06	251.94	28,066.65
Contribution State Employee Retirement.....	535,300.00	535,300.00	.00	.00
Contribution Social Security.....	282,150.00	282,122.17	27.83	11,883.61
Contractual Services.....	1,096,161.00	1,069,513.65	26,647.35	178,285.07
Travel.....	96,440.00	85,538.16	10,901.84	21,577.25
Commodities.....	111,490.00	99,571.77	11,918.23	15,441.24
Printing.....	29,840.00	29,559.65	280.35	1,418.53
Equipment.....	12,784.00	11,495.97	1,288.03	8,449.46
Electronic Data Processing.....	125,460.00	118,666.63	6,793.37	79,586.26

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE POLICE (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued to September 30 1994
Division of Criminal Investigation General Revenue Fund Operations (Concluded)				
Telecommunication Services.....	\$ 616,625.00	\$ 608,128.65	\$ 8,496.35	\$ 144,298.65
Operation Automotive Equipment.....	848,236.00	835,271.27	12,964.73	272,151.46
Administrative Expenses.....	<u>176,300.00</u>	<u>176,269.17</u>	<u>30.83</u>	<u>16,593.93</u>
Total.....	\$ 18,231,186.00	\$ 18,151,535.24	\$ 79,650.76	\$ 1,330,560.60
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups.....	\$ 740,000.00	\$ 740,000.00	.00	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups.....	\$ 500,000.00	\$ 182,732.81	\$ 317,267.19	.00
Division of Criminal Investigation Illinois State Police Federal Projects Fund Operations				
For Payment of Expenses.....	\$ 2,450,000.00	\$ 945,671.94	\$ 1,504,328.06	\$ 46,888.44
Division of Criminal Investigation Illinois State Police Federal Projects Fund Refunds				
Return Unused Cash for Operation Cash Crop to U.S. Department of Justice.....	No Approp.	\$ 5,491.42		.00
Division of Criminal Investigation State Police Motor Vehicle Theft Prevention Trust Fund Operations				
Payment of Expenses.....	\$ 1,000,000.00	\$ 622,256.11	\$ 377,743.89	\$ 61,455.65
Division of Criminal Investigation State Police Motor Vehicle Theft Prevention Trust Fund Refunds				
Return Unexpended Grant Funds to the Motor Vehicle Theft Prevention Council.....	No Approp.	\$ 3,398.96		.00
Division of Investigation Race Track Investigation Unit General Revenue Fund Operations				
Regular Positions.....	\$ 736,300.00	\$ 736,264.11	\$ 35.89	\$ 17,992.95
Employee Retirement Contribution Paid by the State.....	39,150.00	39,015.80	134.20	924.24
Contribution State Employee Retirement.....	28,600.00	28,600.00	.00	.00
Contribution Social Security.....	7,505.00	7,481.03	23.97	329.01
Contractual Services.....	27,558.00	26,138.40	1,419.60	2,626.88
Travel.....	3,853.00	3,198.73	654.27	366.60
Commodities.....	2,575.00	2,572.39	2.61	47.60
Printing.....	600.00	539.26	60.74	247.26
Equipment.....	13,764.00	13,473.65	290.45	2,592.74
Electronic Data Processing.....	10,175.00	9,955.44	219.56	9,908.34
Telecommunication Services.....	6,520.00	6,172.66	347.34	559.72
Operation Automotive Equipment.....	<u>26,900.00</u>	<u>24,732.46</u>	<u>2,167.54</u>	<u>6,361.65</u>
Total.....	\$ 903,500.00	\$ 898,143.83	\$ 5,356.17	\$ 41,956.99
Division of Investigation Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions.....	\$ 2,547,000.00	\$ 2,545,948.95	\$ 1,051.05	\$ 125,725.70
Employee Retirement Contribution Paid by the State.....	134,050.00	134,049.19	.81	6,552.19
Contribution State Employee Retirement.....	101,400.00	101,400.00	.00	.00
Contribution Social Security.....	29,264.00	29,177.95	86.05	4,374.29
Contractual Services.....	130,994.00	127,154.92	3,839.08	13,097.97
Travel.....	7,810.00	7,138.47	671.53	2,344.21
Commodities.....	4,590.00	4,588.20	1.80	1,512.95
Printing.....	2,151.00	2,150.36	.64	1,267.16
Equipment.....	2,755.00	2,725.33	29.67	1,886.33
Electronic Data Processing.....	10,900.00	10,883.68	16.32	3,173.86
Telecommunication Services.....	37,500.00	36,378.11	1,121.89	10,741.67
Operation Automotive Equipment.....	<u>58,000.00</u>	<u>51,771.16</u>	<u>6,228.84</u>	<u>11,970.84</u>
Total.....	\$ 3,066,414.00	\$ 3,053,366.32	\$ 13,047.68	\$ 182,647.17



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Division of Investigation Medicaid Fraud and Abuse Prevention Fund Operations				
Detection, Investigation or Prosecution of Recipient or Vendor Fraud.....	\$ 100,000.00	\$ 64,403.94	\$ 35,596.06	\$ 3,175.26
Division of Forensic Services and Identification General Revenue Fund Operations				
Regular Positions.....	\$ 14,633,300.00	\$ 14,620,084.75	\$ 13,215.25	\$ 609,662.64
Employee Retirement Contribution Paid by the State.....	599,400.00	588,321.27	11,078.73	24,764.35
Contribution State Employee Retirement.....	578,000.00	578,000.00	.00	.00
Contribution Social Security.....	1,006,300.00	1,005,343.90	956.10	43,001.08
Contractual Services.....	3,479,600.00	3,440,098.58	39,501.42	687,058.09
Travel.....	103,500.00	103,246.65	253.35	15,566.99
Commodities.....	575,600.00	572,412.75	3,187.25	85,135.14
Printing.....	67,200.00	66,122.24	1,077.76	5,415.02
Equipment.....	1,144,300.00	1,143,892.67	407.33	109,492.71
Electronic Data Processing.....	2,249,200.00	2,239,769.32	18,430.68	765,093.19
Telecommunication Services.....	369,400.00	355,099.62	14,300.38	83,418.87
Operation Automotive Equipment.....	112,800.00	111,878.22	921.78	23,149.30
Administration of Statewide Sexual Assault Evidence Collection Program.....	49,200.00	49,143.05	56.95	23,445.34
Total.....	\$ 24,967,800.00	\$ 24,864,413.02	\$ 103,386.98	\$ 2,475,202.72
Division of Forensic Services and Identification General Revenue Fund Awards and Grants				
Grant to Chicago Police Dept. to Operate Chicago Forensic Laboratory.....	\$ 9,300,000.00	\$ 9,300,000.00	.00	.00
Division of Forensic Services and Identification Firearm Owners' Notification Fund Operations				
Administration and Operation of the Firearm Owner's Identification Card Program...	\$ 350,000.00	\$ 254,468.06	\$ 95,531.94	\$ 12,209.10
Division of Forensic Services and Identification State Crime Laboratory Fund Operations				
Administration and Operation of State Crime Laboratories.....	\$ 200,000.00	\$ 92,851.58	\$ 107,148.42	\$ 20,048.97
Division of Forensic Services and Identification Illinois State Police Federal Projects Fund Operations				
Expenses of the Criminal Justice Grant for Drug Enforcement.....	\$ 2,700,000.00	\$ 947,983.35	\$ 1,752,016.65	\$ 115,702.89
Division of Forensic Services and Identification Illinois State Police Federal Projects Fund Refunds				
Return Unused Cash Advanced from Criminal Justice Information Authority.....	No Approp.	\$ 1,202.18		.00
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 1,479,900.00	\$ 1,479,898.58	\$ 1.42	\$ 74,229.94
Employee Retirement Contribution Paid by the State.....	76,450.00	76,374.71	75.29	3,796.69
Contribution State Employee Retirement.....	53,900.00	53,900.00	.00	.00
Contribution Social Security.....	23,200.00	23,169.34	30.66	5,131.61
Contractual Services.....	16,600.00	16,234.86	365.14	1,457.99
Travel.....	9,000.00	8,970.21	29.79	.00
Commodities.....	5,350.00	4,826.56	523.44	759.46
Printing.....	872.00	871.55	.45	.00
Equipment.....	14,450.00	10,321.98	4,128.02	950.00
Telecommunication Services.....	22,000.00	21,300.82	699.18	6,886.05
Operation Automotive Equipment.....	80,000.00	76,117.47	3,882.53	13,131.73
Total.....	\$ 1,781,722.00	\$ 1,771,986.08	\$ 9,735.92	\$ 106,343.37

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,807,911.00	\$ 8,332,001.26	\$ 475,909.74	\$ 1,127,104.53
Road.....	551,021,041.48	478,524,638.63	72,496,402.85	49,889,646.91
Motor Fuel Tax - State.....	7,708,800.00	7,631,579.79	77,220.21	479,943.01
Aeronautics.....	300,000.00	300,000.00	.00	22,450.21
Build Illinois Purposes.....	49,500.00	.00	49,500.00	.00
Cycle Rider Safety Training.....	194,000.00	129,824.55	64,175.45	10,179.84
State Boating Act.....	459,774.00	405,758.34	54,015.66	52,498.09
Federal/Local Airport.....	1,545,960.85	.00	1,545,960.85	.00
Federal Mass Transit Trust.....	525,000.00	199,984.36	325,015.64	.00
Federal Surface Mining Control and Reclamation.....	55,200.00	50,868.60	4,331.40	1,814.29
National Flood Insurance Program.....	526,498.65	150,302.58	376,196.07	.00
Air Transportation Revolving.....	700,000.00	622,863.03	77,136.97	22,792.82
Total.....	571,893,685.98	496,347,821.14	75,545,864.84	51,606,429.70
Awards and Grants:				
General Revenue.....	50,002,393.56	31,095,861.17	18,906,532.39	3,844,870.50
Road.....	105,478,392.88	50,023,421.76	55,454,971.12	1,158,371.70
Motor Fuel Tax - Counties.....	152,000,000.00	151,901,766.65	98,233.35	14,145,106.62
Motor Fuel Tax - Municipalities.....	213,100,000.00	213,035,611.08	64,388.92	19,837,895.89
Motor Fuel Tax - Townships and Road Districts.....	69,000,000.00	68,943,703.86	56,296.14	6,420,044.11
Build Illinois Purposes.....	302,487.32	3,314.74	299,172.58	.00
Cycle Rider Safety Training.....	3,551,356.97	1,242,963.20	2,308,393.77	.00
Downstate Public Transportation.....	18,970,000.00	16,814,645.53	2,155,354.47	679,487.12
Metro-East Public Transportation.....	12,100,000.00	11,693,217.86	406,782.14	4,037,981.42
Public Transportation.....	145,000,000.00	136,343,455.89	8,656,544.11	2,557,388.52
Rail Freight Loan Repayment.....	2,494,323.00	1,285,903.82	1,208,419.18	.00
State Rail Freight Loan Repayment.....	2,607,723.89	519,377.48	2,088,346.41	.00
Build Illinois Bond.....	4,241,737.35	53,989.51	4,187,747.84	.00
Transportation Bond Series 8.....	354,965,981.16	62,677,062.72	292,288,918.44	.00
Federal/Local Airport.....	340,313,147.81	97,225,483.08	243,087,664.73	.00
Federal Mass Transit Trust.....	114,945,224.17	14,278,676.05	100,666,548.12	.00
Flood Control Land Lease.....	600,000.00	503,216.51	96,783.49	11,028.87
Total.....	1,589,672,768.11	857,641,670.91	732,031,097.20	52,692,174.75
Permanent Improvements:				
Road.....	16,391,006.81	4,122,885.69	12,268,121.12	.00
Highway/Waterway Construction:				
Road.....	1,100,916,970.58	391,373,150.40	709,543,820.18	.00
State Construction Account.....	1,021,635,109.17	570,121,543.69	451,513,565.48	.00
Grade Crossing Protection.....	70,932,944.00	9,922,976.80	61,009,967.20	.00
Build Illinois Purposes.....	198,000.00	.00	198,000.00	.00
Build Illinois Bond.....	15,521,614.40	3,060,581.98	12,461,032.42	.00
Capital Development.....	67,279,438.63	6,327,454.91	60,951,983.72	.00
Transportation Bond Series A.....	460,699,271.99	215,987,471.39	244,711,800.60	.00
Total.....	2,737,183,348.77	1,196,793,179.17	1,540,390,169.60	.00
Refunds:				
Road.....	53,600.00	46,688.48	6,911.52	32,228.00
Total, Appropriated Funds.....	\$ 4,915,194,409.67	\$ 2,554,952,245.39	\$ 2,360,242,164.28	\$ 104,330,832.45
Non-Appropriated Funds:				
Operations:				
Water Resources Federal Projects Trust.....		\$ 3,526,752.95		\$ 686,859.45
Awards and Grants:				
Blue Waters Ditch Flood Control Project.....		45,993.11		45,993.11
Total, Non-Appropriated Funds.....		\$ 3,572,746.06		\$ 732,852.56
TOTAL, TRANSPORTATION.....		\$ 2,558,524,991.45		\$ 105,063,685.01
Detail by Division and Object				
Central Offices, Administration and Planning				
Road Fund				
Operations				
Regular Positions.....	\$ 19,838,200.00	\$ 19,724,713.46	\$ 113,486.54	\$ 874,951.63
Contribution State Employee Retirement.....	783,600.00	783,600.00	.00	112,496.27
Contribution Social Security.....	1,309,400.00	1,301,900.18	7,499.82	58,901.48
Contractual Services.....	4,392,682.00	4,328,118.84	64,563.16	295,906.31
Costs Associated with the Rutan vs.				
the Republican Party, Reapprop. FY'93.....	192,291.56	186,212.82	6,078.74	.00
Travel.....	467,037.00	464,535.89	2,501.11	50,409.85
Commodities.....	584,400.00	558,890.50	25,509.50	91,219.81
Printing.....	599,000.00	573,147.62	25,852.38	78,476.09
Equipment.....	382,500.00	378,179.98	4,320.02	185,580.04
Equipment - Purchase of Cars and Trucks.....	68,000.00	67,962.08	37.92	67,962.08
Telecommunication Services.....	746,121.00	720,518.54	25,602.46	74,819.47
Operation Automotive Equipment.....	137,800.00	132,451.83	5,348.17	15,006.84
Planning, Research and Development Purposes.....	185,000.00	120,536.03	64,463.97	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Central Offices, Administration and Planning Road Fund Operations (Concluded)				
Planning, Research and Development Purposes, Reapprop. FY'93.....	\$ 87,758.93	\$ 86,936.38	\$ 822.55	.00
Costs Associated with Asbestos Abatement.....	575,400.00	43,669.72	531,730.28	.00
Costs Associated with Asbestos Abatement, Reapprop. FY'93.....	1,070,129.00	509,101.20	561,027.80	.00
Metropolitan Planning and Research Purposes to the Extent not to Exceed Funds from Federal Government or Local Sources.....	19,500,000.00	2,954,370.16	16,545,629.84	.00
Metropolitan Planning and Research Purposes.....	500,000.00	.00	500,000.00	.00
Metropolitan Planning and Research Purposes: Reapprop. FY'93.....	23,198,754.00	9,293,493.38	13,905,260.62	.00
Reapprop. FY'93.....	1,286,923.82	430,825.03	856,098.79	.00
Research Purposes, Reapprop. FY'89.....	139,063.00	92,214.98	46,848.02	.00
Establishment and Operation of Illinois Transportation Research Center as well as Conduct Research.....	520,000.00	6,496.61	513,503.39	.00
Establishment and Operation of Illinois Transportation Research Center as well as Conduct Research, Reapprop. FY'93.....	748,879.63	320,662.17	428,217.46	.00
Settlement Costs of Walker vs. Department of Transportation Lawsuit, Reapprop. FY'93.....	1,455.89	1,455.89	.00	.00
Federal Reimbursement of Planning Activities from the Intermodal Surface Transportation and Efficiency Act of '91.....	2,750,000.00	908,346.06	1,841,653.94	.00
Federal and Private Share of Phase II of Advance Demonstration Project.....	5,250,000.00	425,918.14	4,824,081.86	.00
Federal and Private Share of Phase II of Advance Demonstration Project, Reapprop. FY'93.....	15,000,000.00	10,045.00	14,989,955.00	.00
State Share of Phase II of Advance Demonstration Project.....	1,750,000.00	106,479.52	1,643,520.48	.00
State Share of Phase II of Advance Demonstration Project, Reapprop. FY'93.....	5,000,000.00	112,520.63	4,887,479.37	.00
Total.....	\$ 107,064,395.83	\$ 44,643,302.64	\$ 62,421,093.19	\$ 1,905,729.87
Central Offices, Administration and Planning Road Fund Awards and Grants				
Payment of Claims per the Workers' Compensation or Workers Occupational Diseases Act, Includes Prior Year.....	\$ 8,570,000.00	\$ 8,565,805.22	\$ 4,194.78	\$ 1,111,799.25
Tort Claims, Including Payment Pursuant to P.A. 80-1078.....	133,100.00	132,442.42	657.58	15,076.26
Total.....	\$ 8,703,100.00	\$ 8,698,247.64	\$ 4,852.36	\$ 1,126,875.51
Capital Improvements, Highways Road Fund Permanent Improvements				
Acquire Land, Construction, Repairs, Improvements and Maintenance of Highway Facilities.....	\$ 6,111,100.00	\$ 133,616.80	\$ 5,977,483.20	.00
Acquire Land, Construction, Repairs, Improvements and Maintenance of Highway Facilities, Reapprop. FY'93.....	10,279,906.81	3,989,268.89	6,290,637.92	.00
Total.....	\$ 16,391,006.81	\$ 4,122,885.69	\$ 12,268,121.12	.00
Information Processing Road Fund Operations				
Regular Positions.....	\$ 3,684,766.00	\$ 3,676,789.51	\$ 7,976.49	\$ 158,253.70
Contribution State Employee Retirement.....	145,234.00	145,234.00	.00	19,854.60
Contribution Social Security.....	254,800.00	252,980.51	1,819.49	10,933.28
Contractual Services.....	4,803,600.00	4,730,657.63	72,942.37	989,900.72
Travel.....	40,500.00	40,353.47	146.53	5,806.17
Commodities.....	21,309.00	20,136.79	1,172.21	124.88
Equipment.....	4,000.00	1,937.53	2,062.47	.00
Electronic Data Processing.....	1,538,100.00	1,537,464.28	635.72	1,000,135.30
Telecommunication Services.....	837,200.00	837,013.75	186.25	168,712.04
Total.....	\$ 11,329,509.00	\$ 11,242,567.47	\$ 86,941.53	\$ 2,353,720.69
Central Offices, Division of Highways Road Fund Operations				
Regular Positions.....	\$ 24,456,277.00	\$ 24,454,659.75	\$ 1,617.25	\$ 1,100,191.54
Personal Services, Supplemental.....	71,300.00	71,211.50	88.50	.00
Extra Help.....	841,600.00	838,293.93	3,306.07	69,857.13
Contribution State Employee Retirement.....	999,324.00	999,215.38	108.62	101,345.90
Contribution State Employee Retirement, Supplemental.....	2,800.00	2,800.00	.00	2,800.00
Contribution Social Security.....	1,570,200.00	1,568,850.57	1,349.43	74,678.12
Contribution Social Security, Supplemental.....	4,800.00	4,351.13	448.87	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Balance per Warrant Issued July 1 to September 30, 1994
Central Offices, Division of Highways Road Fund Operations (Concluded)				
Contractual Services.....	\$ 4,348,300.00	\$ 4,098,416.14	\$ 249,883.86	\$ 993,540.16
Contractual Services, Supplemental.....	6,400.00	6,383.64	16.36	6,383.64
Travel.....	441,400.00	440,805.49	594.51	64,426.54
Travel, Supplemental.....	2,200.00	2,165.57	34.43	2,165.57
Commodities.....	369,200.00	366,174.26	3,025.74	91,273.74
Equipment.....	1,118,700.00	1,106,159.79	12,540.21	525,430.58
Equipment, Supplemental.....	16,100.00	15,877.04	222.96	15,877.04
Equipment - Purchase of Cars and Trucks.....	50,242.00	50,240.75	1.25	37,631.11
Telecommunication Services.....	2,558,400.00	2,513,542.25	44,857.75	1,298,335.22
Operation Automotive Equipment.....	188,600.00	178,946.65	9,653.35	41,276.59
Operation Automotive Equipment, Supplemental.....	3,400.00	3,317.84	82.16	3,317.84
Repair of Damages by Motorists to State Vehicles and Equipment or Replacement of Such.....	300,000.00	130,608.73	169,391.27	.00
Repair of Damages by Motorists to State Vehicles and Equipment or Replacement of Such, Reapprop. FY'93.....	24,985.65	24,624.95	360.70	.00
Total.....	\$ 37,374,228.65	\$ 36,876,645.36	\$ 497,583.29	\$ 4,428,530.72
Central Offices, Division of Highways Road Fund Awards and Grants				
Reimbursement to Participating Counties in County Engineers Compensation Program.....	\$ 1,000,000.00	\$ 759,363.49	\$ 240,636.51	\$ 31,496.19
Disburse Funds Collected for State Regional Truck Permit Program to Participating States.....	250,000.00	.00	250,000.00	.00
Railroad Relocation Demonstration Projects, Reapprop. FY'87.....	12,187,777.69	2,496,546.66	9,691,231.03	.00
Reimburse of Costs from Local Traffic Signal Maintenance Agreements of Part 468 Transportation Rules and Regulations.....	3,390,800.00	490,418.87	2,900,381.13	.00
Reimburse from Local Traffic Signal Maintenance Agreements of Part 468 Transportation Rules and Regulations, Reapprop. FY'93.....	9,222,927.00	1,619,596.69	7,603,330.31	.00
Reimburse Costs from City, County and Other State Maintenance Agreements.....	6,276,300.00	5,225,867.26	1,050,432.74	.00
State Share of Railroad Relocation Demonstration Projects, Reapprop. FY'87.....	483,777.63	143,451.87	340,325.76	.00
Total.....	\$ 32,811,582.32	\$ 10,735,244.84	\$ 22,076,337.48	\$ 31,496.19
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Construction, Preliminary Engineering, Construction and Contract Costs for 1993 Road Improvement Program, Engineering.....	\$ 85,000,000.00	\$ 17,108,333.55	\$ 67,891,666.45	.00
Engineer and Consultant Contract: Costs for 1990 Road Improvement Program, Statewide, Reapprop. FY'90.....	7,110,653.98	3,165,501.90	3,945,152.08	.00
Costs for 1991 Road Improvement Program, Statewide, Reapprop. FY'91.....	10,374,820.53	5,777,230.11	4,597,590.42	.00
Costs for 1992 Road Improvement Program, Statewide, Reapprop. FY'92.....	32,318,758.91	18,722,836.49	13,595,922.42	.00
Costs for 1993 Road Improvement Program, Statewide, Reapprop. FY'93.....	75,069,095.00	34,813,294.37	40,255,800.63	.00
Preliminary Engineering for Western Access to O'Hare Airport, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Costs Associated with the Identification and Disposal of Hazardous Materials at Storage Facilities.....	1,119,400.00	208,542.98	910,857.02	.00
Costs Associated with the Identification and Disposal of Hazardous Materials at Storage Facilities, Reapprop. FY'93.....	742,349.59	401,267.52	341,082.07	.00
Maintenance, Traffic and Physical Research Purposes.....	24,336,400.00	19,978,678.21	4,357,721.79	.00
Maintenance, Traffic, and Physical Research Purposes, Supplemental.....	2,500,000.00	.00	2,500,000.00	.00
Maintenance, Traffic and Physical Research Purposes, Reapprop. FY'93.....	17,795,180.00	7,783,537.36	10,011,642.64	.00
Repair of Damages by Motorists to Highway Guardrails, Fences, Light Units, Bridges and Other Highway Appurtenances.....	5,977,400.00	1,202,359.29	4,775,040.71	.00
Repair of Damages by Motorists to Highway Guardrails, Fences, Light Units, Bridges and Other Highway Appurtenances, Reapprop. FY'93.....	12,997,174.75	1,673,345.42	11,323,829.33	.00
Total.....	\$ 275,841,232.76	\$ 110,834,927.20	\$ 165,006,305.56	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds.....	\$ 44,600.00	\$ 43,806.48	\$ 793.52	\$ 31,884.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction				
Planning, Engineering and Construction of an Interchange at I-80 and Houbolt Road in Will County, Reapprop. FY'86.....	\$ 6,152.59	\$ 4,955.27	\$ 1,197.32	.00
Chicago - Preliminary Engineering for Road Improvements on St. Louis Avenue from 51st Street to 59th Street, Reapprop. FY'87.....	250,000.00	.00	250,000.00	.00
Total.....	\$ 256,152.59	\$ 4,955.27	\$ 251,197.32	.00
Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 4,957,900.00	\$ 4,757,632.80	\$ 200,267.20	\$ 223,381.10
Contribution State Employee Retirement.....	195,800.00	195,800.00	.00	33,106.65
Contribution Social Security.....	297,100.00	296,658.17	441.83	14,592.21
Contractual Services.....	1,883,500.00	1,868,693.22	14,806.78	131,750.26
Travel.....	62,100.00	62,075.76	24.24	3,871.12
Commodities.....	36,300.00	33,784.78	2,515.22	3,095.24
Printing.....	197,400.00	196,023.34	1,376.66	172.50
Equipment.....	46,900.00	45,169.39	1,730.61	5,504.35
Equipment - Purchase of Cars and Trucks.....	109,400.00	109,363.68	36.32	33,981.04
Telecommunication Services.....	137,700.00	96,373.10	41,326.90	4,294.22
Operation Automotive Equipment.....	58,900.00	56,135.86	2,764.14	7,512.95
Total.....	\$ 7,983,000.00	\$ 7,717,710.10	\$ 265,289.90	\$ 461,261.64
Division of Traffic Safety Road Fund Refunds				
Refunds.....	\$ 9,000.00	\$ 2,882.00	\$ 6,118.00	\$ 344.00
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions.....	\$ 124,200.00	\$ 93,464.00	\$ 30,736.00	\$ 4,727.00
Contribution State Employee Retirement.....	4,900.00	4,900.00	.00	2,041.65
Contribution Social Security.....	9,500.00	6,973.46	2,526.54	351.77
Contribution Group Insurance.....	13,700.00	11,615.42	2,084.58	.00
Contractual Services.....	10,600.00	1,210.50	9,389.50	.00
Travel.....	13,500.00	4,387.32	9,112.68	926.86
Commodities.....	1,200.00	79.97	1,120.03	.00
Printing.....	2,400.00	.00	2,400.00	.00
Equipment.....	2,500.00	1,754.00	746.00	1,754.00
Operation Automotive Equipment.....	6,500.00	1,679.17	4,820.83	188.71
Total.....	\$ 189,000.00	\$ 126,063.84	\$ 62,936.16	\$ 9,989.99
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs.....	\$ 1,600,000.00	\$ 276,235.43	\$ 1,323,764.57	.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY'93.....	1,951,356.97	966,727.77	984,629.20	.00
Total.....	\$ 3,551,356.97	\$ 1,242,963.20	\$ 2,308,393.77	.00
Aging Road Fund Operations				
Contractual Services.....	\$ 4,000.00	\$ 4,000.00	.00	.00
Printing.....	6,000.00	5,573.64	426.36	.00
Alcohol Traffic Safety: Local Government Projects: Personal Services.....	41,000.00	.00	41,000.00	.00
Travel.....	2,000.00	.00	2,000.00	.00
Commodities.....	2,000.00	.00	2,000.00	.00
Printing.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 60,000.00	\$ 9,573.64	\$ 50,426.36	.00
Department of Public Aid Road Fund Operations				
Contractual Services.....	\$ 5,000.00	\$ 1,500.00	\$ 3,500.00	.00
Commodities.....	50,000.00	49,966.00	34.00	49,966.00
Alcohol Traffic Safety: Operation Automotive: Contractual Services.....	44,000.00	44,000.00	.00	31,238.38
Printing.....	4,000.00	3,948.00	52.00	3,948.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
Department of Public Aid Road Fund Operations (Concluded)				
Local Government Projects:				
Contractual Services.....	\$ 34,000.00	.00	\$ 34,000.00	.00
Printing.....	16,000.00	.00	16,000.00	.00
Total.....	\$ 153,000.00	\$ 99,414.00	\$ 53,586.00	\$ 85,152.38
Illinois Commerce Commission Road Fund Operations				
Alcohol Traffic Safety:				
Local Government Projects:				
Commodities.....	\$ 1,500.00	.00	\$ 1,500.00	.00
Equipment.....	23,500.00	.00	23,500.00	.00
Intermodal Surface Transportation Efficiency Act: Equipment.....	20,000.00	.00	20,000.00	.00
Total.....	\$ 45,000.00	.00	\$ 45,000.00	.00
Illinois Community College Board Road Fund Operations				
Alcohol Traffic Safety:				
Local Government Projects:				
Contractual Services.....	\$ 38,000.00	.00	\$ 38,000.00	.00
Commodities.....	2,000.00	.00	2,000.00	.00
Printing.....	10,000.00	.00	10,000.00	.00
Total.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Day Labor Road Fund Operations				
Regular Positions.....	\$ 4,403,500.00	\$ 4,196,048.35	\$ 207,451.65	\$ 205,365.39
Personal Services, Supplemental.....	283,600.00	213,685.37	69,914.63	.00
Contribution State Employee Retirement.....	173,900.00	173,900.00	.00	14,019.93
Contribution State Employee Retirement, Supplemental.....	11,200.00	11,200.00	.00	11,200.00
Contribution Social Security.....	304,875.00	300,528.60	4,346.40	14,879.69
Contribution Social Security, Supplemental.....	15,500.00	15,492.99	7.01	.00
Contractual Services.....	1,001,800.00	995,182.43	6,617.57	327,687.41
Contractual Services, Supplemental.....	105,200.00	104,599.28	600.72	104,599.28
Travel.....	94,700.00	94,669.04	30.96	7,350.31
Travel, Supplemental.....	7,400.00	7,348.90	51.10	7,348.90
Commodities.....	133,000.00	131,016.59	1,983.41	20,896.61
Commodities, Supplemental.....	2,300.00	2,208.50	91.50	2,208.50
Equipment.....	82,700.00	82,349.62	350.38	54,769.70
Equipment, Supplemental.....	85,100.00	84,302.10	797.90	84,302.10
Equipment - Purchase of Cars and Trucks.....	117,300.00	117,279.32	20.68	117,279.32
Telecommunication Services.....	31,545.00	31,545.00	.00	4,764.56
Operation Automotive Equipment.....	220,700.00	211,023.08	9,676.92	34,756.31
Operation Automotive Equipment, Supplemental.....	42,000.00	40,911.80	1,088.20	40,911.80
Total.....	\$ 7,116,320.00	\$ 6,813,290.97	\$ 303,029.03	\$ 1,052,339.41
District 1, Schaumburg Office Road Fund Operations				
Regular Positions.....	\$ 67,603,000.00	\$ 67,244,098.35	\$ 358,901.65	\$ 2,843,323.19
Extra Help.....	5,931,400.00	5,928,627.54	2,772.46	305,981.18
Contribution State Employee Retirement.....	2,889,701.00	2,889,701.00	.00	345,168.53
Contribution Social Security.....	5,160,600.00	5,153,721.34	6,878.66	223,061.49
Contractual Services.....	14,243,200.00	13,599,406.63	643,793.37	2,400,547.05
Travel.....	237,700.00	230,043.11	7,656.89	41,302.47
Commodities.....	7,126,990.00	7,068,398.87	58,591.13	643,873.84
Equipment.....	1,080,000.00	974,664.25	105,335.75	451,532.34
Equipment - Purchase of Cars and Trucks.....	2,155,900.00	2,064,181.42	91,718.58	2,064,181.42
Telecommunication Services.....	998,200.00	958,069.51	40,130.49	314,028.48
Operation Automotive Equipment.....	5,855,677.00	5,750,985.53	104,691.47	1,146,153.38
Total.....	\$ 113,282,368.00	\$ 111,861,897.55	\$ 1,420,470.45	\$ 10,779,153.37
District 2, Dixon Office Road Fund Operations				
Regular Positions.....	\$ 19,521,800.00	\$ 19,487,939.60	\$ 33,860.40	\$ 867,696.34
Personal Services, Supplemental.....	162,900.00	.00	162,900.00	.00
Extra Help.....	2,022,691.00	2,022,169.35	521.65	130,011.61
Contribution State Employee Retirement.....	849,549.00	849,549.00	.00	96,782.33
Contribution State Employee Retirement, Supplemental.....	6,400.00	.00	6,400.00	.00
Contribution Social Security.....	1,525,200.00	1,520,897.34	4,302.66	70,745.11
Contractual Services.....	3,374,000.00	3,364,434.95	9,565.05	943,494.01
Contractual Services, Supplemental.....	22,300.00	.00	22,300.00	.00
Travel.....	162,900.00	158,413.47	4,486.53	17,045.59



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
District 2, Dixon Office Road Fund Operations (Concluded)				
Travel, Supplemental.....	\$ 4,800.00	\$ 4,799.28	\$ .72	\$ 4,799.28
Commodities.....	2,465,300.00	2,424,845.15	40,454.85	382,829.20
Equipment.....	638,100.00	632,378.35	5,721.65	173,267.91
Equipment - Purchase of Cars and Trucks.....	1,252,800.00	1,252,163.58	636.42	1,252,163.58
Telecommunication Services.....	179,300.00	156,035.64	23,264.36	18,648.82
Operation Automotive Equipment.....	2,036,900.00	2,036,469.28	430.72	365,741.26
Operation Automotive Equipment, Supplemental.....	<u>40,300.00</u>	<u>40,300.00</u>	<u>.00</u>	<u>40,300.00</u>
Total.....	\$ 34,265,240.00	\$ 33,950,394.99	\$ 314,845.01	\$ 4,363,525.04
District 3, Ottawa Office Road Fund Operations				
Regular Positions.....	\$ 18,885,900.00	\$ 18,806,713.15	\$ 79,186.85	\$ 841,799.23
Personal Services, Supplemental.....	6,900.00	.00	6,900.00	.00
Extra Help.....	1,450,400.00	1,449,291.49	1,108.51	97,538.59
Contribution State Employee Retirement.....	800,099.00	800,099.00	.00	90,887.45
Contribution State Employee Retirement, Supplemental.....	300.00	.00	300.00	.00
Contribution Social Security.....	1,385,160.00	1,378,597.58	6,562.42	64,623.82
Contractual Services.....	3,373,300.00	3,308,828.34	64,471.66	852,503.96
Contractual Services, Supplemental.....	29,100.00	29,014.05	85.95	23,404.40
Travel.....	125,000.00	123,328.54	1,671.46	16,369.94
Commodities.....	2,044,200.00	2,042,994.15	1,205.85	79,696.26
Equipment.....	664,500.00	573,455.85	91,044.15	183,241.33
Equipment - Purchase of Cars and Trucks.....	833,210.00	812,042.56	21,167.44	784,502.56
Telecommunication Services.....	144,850.00	144,786.56	63.44	21,562.16
Operation Automotive Equipment.....	1,919,538.00	1,917,159.45	2,378.55	309,587.82
Operation Automotive Equipment, Supplemental.....	<u>29,100.00</u>	<u>29,053.27</u>	<u>46.73</u>	<u>.00</u>
Total.....	\$ 31,691,557.00	\$ 31,415,363.99	\$ 276,193.01	\$ 3,365,717.52
District 4, Peoria Office Road Fund Operations				
Regular Positions.....	\$ 16,091,600.00	\$ 16,089,899.78	\$ 1,700.22	\$ 724,173.39
Personal Services, Supplemental.....	504,000.00	502,162.05	1,837.95	.00
Extra Help.....	2,174,900.00	2,173,677.78	1,222.22	124,952.79
Contribution State Employee Retirement.....	721,444.00	721,444.00	.00	65,964.36
Contribution State Employee Retirement, Supplemental.....	19,900.00	19,900.00	.00	19,900.00
Contribution Social Security.....	1,226,700.00	1,223,743.64	2,956.36	57,109.00
Contribution Social Security, Supplemental.....	31,600.00	31,562.95	37.05	.00
Contractual Services.....	3,447,444.00	3,441,231.39	6,212.61	406,449.31
Contractual Services, Supplemental.....	616,511.00	615,337.79	1,173.21	422,917.43
Travel.....	158,437.00	158,436.68	.32	9,317.74
Travel, Supplemental.....	3,000.00	2,988.22	11.78	28.75
Commodities.....	1,218,394.00	1,214,342.26	4,051.74	71,607.07
Equipment.....	565,800.00	545,660.18	20,139.82	153,358.94
Equipment - Purchase of Cars and Trucks.....	795,176.00	611,474.34	183,701.66	599,096.34
Telecommunication Services.....	162,800.00	148,192.69	14,607.31	8,082.91
Operation Automotive Equipment.....	1,273,992.00	1,268,972.48	5,019.52	172,282.09
Operation Automotive Equipment, Supplemental.....	<u>92,200.00</u>	<u>92,169.23</u>	<u>30.77</u>	<u>.00</u>
Total.....	\$ 29,103,898.00	\$ 28,861,195.46	\$ 242,702.54	\$ 2,835,240.12
District 5, Paris Office Road Fund Operations				
Regular Positions.....	\$ 18,514,500.00	\$ 17,787,043.27	\$ 727,456.73	\$ 763,520.33
Personal Services, Supplemental.....	47,700.00	.00	47,700.00	.00
Extra Help.....	1,696,600.00	1,695,304.70	1,295.30	143,036.39
Contribution State Employee Retirement.....	797,400.00	797,400.00	.00	114,665.28
Contribution State Employee Retirement, Supplemental.....	1,900.00	.00	1,900.00	.00
Contribution Social Security.....	1,291,700.00	1,290,021.92	1,678.08	60,761.83
Contractual Services.....	2,409,600.00	2,365,139.46	44,460.54	760,547.17
Contractual Services, Supplemental.....	1,400.00	1,390.50	9.50	1,390.50
Travel.....	90,300.00	77,293.25	13,006.75	11,941.30
Commodities.....	1,154,300.00	1,109,621.33	44,678.67	346,428.82
Equipment.....	435,000.00	430,154.87	4,845.13	109,934.27
Equipment - Purchase of Cars and Trucks.....	572,910.00	572,906.49	3.51	572,906.49
Telecommunication Services.....	152,100.00	149,394.01	2,705.99	64,757.38
Operation Automotive Equipment.....	1,465,500.00	1,463,081.40	2,418.60	174,061.35
Operation Automotive Equipment, Supplemental.....	<u>20,900.00</u>	<u>20,633.82</u>	<u>266.18</u>	<u>20,633.82</u>
Total.....	\$ 28,651,810.00	\$ 27,759,384.82	\$ 892,425.18	\$ 3,144,584.93
District 6, Springfield Office Road Fund Operations				
Regular Positions.....	\$ 19,200,600.00	\$ 19,007,116.86	\$ 193,483.14	\$ 816,313.78
Personal Services, Supplemental.....	772,600.00	558,217.76	214,382.24	1,508.66
Extra Help.....	1,078,700.00	1,073,307.01	5,392.99	53,055.86
Contribution State Employee Retirement.....	795,200.00	795,200.00	.00	58,824.59



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
District 6, Springfield Office				
Road Fund				
Operations (Concluded)				
Contribution State Employee Retirement, Supplemental.....	\$ 30,500.00	\$ 30,500.00	00	\$ 30,500.00
Contribution Social Security.....	1,392,900.00	1,384,493.67	8,406.33	59,866.74
Contribution Social Security, Supplemental.....	37,650.00	37,574.43	75.57	115.12
Contractual Services.....	3,094,500.00	3,040,160.15	54,339.85	852,310.07
Contractual Services, Supplemental.....	83,000.00	82,628.21	371.79	69,659.42
Travel.....	156,900.00	156,888.17	11.83	8,790.05
Travel, Supplemental.....	24,700.00	24,694.95	5.05	12,955.66
Commodities.....	1,497,200.00	1,475,150.09	22,049.91	342,776.14
Equipment.....	607,400.00	566,524.78	40,875.22	211,497.17
Equipment - Purchase of Cars and Trucks.....	793,600.00	768,872.41	24,727.59	768,872.41
Telecommunication Services.....	163,200.00	160,543.23	2,656.77	16,802.74
Operation Automotive Equipment.....	1,418,100.00	1,333,654.64	84,445.36	87,070.07
Operation Automotive Equipment, Supplemental.....	233,100.00	204,500.31	28,599.69	140,001.51
Total.....	\$ 31,379,850.00	\$ 30,700,026.67	\$ 679,823.33	\$ 3,532,919.99
District 7, Effingham Office				
Road Fund				
Operations				
Regular Positions.....	\$ 12,824,855.00	\$ 12,819,101.17	\$ 5,753.83	\$ 546,212.58
Personal Services, Supplemental.....	43,400.00	43,112.10	287.90	.00
Extra Help.....	727,400.00	711,942.25	15,457.75	46,121.95
Contribution State Employee Retirement.....	544,700.00	544,700.00	.00	68,495.27
Contribution State Employee Retirement, Supplemental.....	1,700.00	1,700.00	.00	1,700.00
Contribution Social Security.....	880,900.00	872,778.28	8,121.72	38,388.16
Contribution Social Security, Supplemental.....	3,000.00	2,516.22	483.78	.00
Contractual Services.....	1,983,100.00	1,797,906.05	185,193.95	433,571.11
Contractual Services, Supplemental.....	7,400.00	.00	7,400.00	.00
Travel.....	165,300.00	145,883.62	19,416.38	11,562.93
Commodities.....	596,900.00	579,585.15	17,314.85	41,233.56
Equipment.....	507,350.00	483,763.55	23,586.45	166,491.97
Equipment - Purchase of Cars and Trucks.....	686,950.00	641,073.12	45,876.88	641,073.12
Telecommunication Services.....	63,200.00	50,585.05	12,614.95	9,269.23
Operation Automotive Equipment.....	821,200.00	758,851.49	62,348.51	87,403.75
Operation Automotive Equipment, Supplemental.....	22,500.00	20,330.83	2,169.17	20,330.83
Total.....	\$ 19,879,855.00	\$ 19,473,828.88	\$ 406,026.12	\$ 2,111,854.46
District 8, Fairview Heights				
Road Fund				
Operations				
Regular Positions.....	\$ 24,106,200.00	\$ 23,843,404.42	\$ 262,795.58	\$ 1,035,387.98
Personal Services, Supplemental.....	1,577,600.00	1,542,152.68	35,447.32	26,527.50
Extra Help.....	2,348,051.00	2,345,965.06	2,084.94	156,855.91
Contribution State Employee Retirement.....	1,038,200.00	1,038,200.00	.00	41,139.98
Contribution State Employee Retirement, Supplemental.....	62,400.00	62,400.00	.00	62,400.00
Contribution Social Security.....	1,759,600.00	1,746,233.72	13,366.28	78,328.13
Contribution Social Security, Supplemental.....	96,385.00	96,291.19	93.81	1,630.68
Contractual Services.....	5,510,800.00	5,504,723.01	6,076.99	851,437.85
Contractual Services, Supplemental.....	510,500.00	499,381.19	11,118.81	483,070.11
Travel.....	206,600.00	206,599.98	.02	28,273.34
Travel, Supplemental.....	2,500.00	2,479.25	20.75	.00
Commodities.....	950,300.00	939,103.32	11,196.68	92,183.02
Equipment.....	480,200.00	467,697.57	12,502.43	143,244.70
Equipment, Supplemental.....	5,900.00	5,783.96	116.04	5,783.96
Equipment - Purchase of Cars and Trucks.....	793,000.00	776,383.51	16,616.49	776,383.51
Telecommunication Services.....	292,200.00	288,650.61	3,549.39	89,231.46
Operation Automotive Equipment.....	1,820,100.00	1,811,991.78	8,108.22	262,767.60
Operation Automotive Equipment, Supplemental.....	289,200.00	288,586.42	613.58	256,518.88
Total.....	\$ 41,849,736.00	\$ 41,466,028.67	\$ 383,707.33	\$ 4,391,204.61
District 9, Carbondale Office				
Road Fund				
Operations				
Regular Positions.....	\$ 11,628,800.00	\$ 11,534,224.07	\$ 94,575.93	\$ 494,884.36
Personal Services, Supplemental.....	1,032,200.00	696,701.36	335,498.64	1,173.50
Extra Help.....	1,017,700.00	1,016,123.81	1,576.19	75,974.40
Contribution State Employee Retirement.....	508,800.00	508,800.00	.00	32,555.24
Contribution State Employee Retirement, Supplemental.....	40,900.00	38,806.27	2,093.73	38,806.27
Contribution Social Security.....	786,500.00	780,446.12	6,053.88	35,625.22
Contribution Social Security, Supplemental.....	44,900.00	44,893.71	6.29	83.71
Contractual Services.....	1,880,385.00	1,879,317.94	1,067.06	453,112.37
Contractual Services, Supplemental.....	448,000.00	436,397.22	11,602.78	432,141.67
Travel.....	59,700.00	59,419.84	280.16	1,588.74
Commodities.....	805,100.00	804,791.88	308.12	64,786.65
Equipment.....	401,000.00	341,955.94	59,044.06	246,400.21
Equipment.....	476,600.00	476,317.28	282.72	476,317.28

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
District 9, Carbondale Office Road Fund Operations (Concluded)				
Telecommunication Services.....	\$ 78,000.00	\$ 76,581.58	\$ 1,418.42	\$ 15,984.41
Operation Automotive Equipment.....	988,800.00	987,293.72	1,506.28	43,949.33
Operation Automotive Equipment, Supplemental.....	<u>256,300.00</u>	<u>256,271.76</u>	<u>28.24</u>	<u>146,007.68</u>
Total.....	\$ 20,453,685.00	\$ 19,938,342.50	\$ 515,342.50	\$ 2,559,391.04
Construction Road Fund Awards and Grants				
Reimburse Local Governments for their Share of Build Illinois Projects, Reapprop. FY'88....	\$ 6,734,760.69	.00	\$ 6,734,760.69	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length....	15,000,000.00	\$ 6,117,875.43	8,882,124.57	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length, Reapprop. FY'93.....	11,252,441.37	7,031,588.67	4,220,852.70	.00
Apportionment to Needy Counties as Determined by IDOT in Consultation with County Superintendent of Highways.....	2,000,000.00	1,999,973.00	27.00	.00
Apportionment to Needy Township and Road District Determined by IDOT in Consultation with County Superintendent of Highways.....	5,000,000.00	4,997,585.00	2,415.00	.00
Apportionment to Counties which had Decreases in Assessed Valuation.....	2,400,000.00	2,399,982.00	18.00	.00
Apportionment to High-Growth Counties.....	2,000,000.00	2,000,000.00	.00	.00
Apportionment to High-Growth Cities Over 5,000 in Population.....	<u>2,000,000.00</u>	<u>1,999,999.98</u>	<u>.02</u>	<u>.00</u>
Total.....	\$ 46,387,202.06	\$ 26,547,004.08	\$ 19,840,197.98	.00
Construction Road Fund Highway/Waterway Construction				
Reimburse Local Agencies for Cost of Great Flood to Local Highway Systems, Supplemental... \$	15,000,000.00	\$ 65,832.20	\$ 14,934,167.80	.00
Clavey Road Overpass, Reapprop. FY'84.....	7,000,000.00	.00	7,000,000.00	.00
Land Acquisition and Bridge Construction on Illinois Route 121 (FAP406) Between Morton and Lincoln, Reapprop. FY'86.....	3,340,000.00	.00	3,340,000.00	.00
Preliminary Engineering, Construction and Contract Costs:				
For 1993 Road Improvement Program:				
Statewide.....	83,700,000.00	9,007,652.95	74,692,347.05	.00
District 1.....	135,000,000.00	30,372,181.73	104,627,818.27	.00
District 2.....	14,400,000.00	3,709,736.71	10,690,263.29	.00
District 3.....	9,000,000.00	3,414,263.87	5,585,736.13	.00
District 4.....	7,500,000.00	4,864,967.06	2,635,032.94	.00
District 5.....	15,300,000.00	7,246,650.03	8,053,349.97	.00
District 6.....	15,000,000.00	5,991,209.04	9,008,790.96	.00
District 7.....	8,200,000.00	2,491,571.55	5,708,428.45	.00
District 8.....	6,900,000.00	4,518,640.00	2,381,360.00	.00
District 9.....	6,600,000.00	2,791,697.82	3,808,302.18	.00
For 1989 Road Improvement Program, Reapprop. FY'89.....	72,996,239.92	9,021,695.45	63,974,544.47	.00
For 1990 Road Improvement Program, Reapprop. FY'90.....	9,714,852.85	2,493,393.92	7,221,458.93	.00
For 1991 Road Improvement Program, Reapprop. FY'91.....	40,382,564.93	18,334,398.86	22,048,166.07	.00
For 1992 Road Improvement Program, Reapprop. FY'92.....	105,515,009.00	57,630,765.64	47,884,243.36	.00
Engineering, Construction and Contract Costs: For 1993 Road Improvement Program:				
Statewide.....	86,170,633.00	18,328,164.53	67,842,468.47	.00
District 1, Reapprop. FY'93.....	118,143,669.91	52,074,766.88	66,068,903.03	.00
District 2, Reapprop. FY'93.....	10,773,214.00	7,500,392.99	3,272,821.01	.00
District 3, Reapprop. FY'93.....	8,361,535.54	7,042,902.59	1,318,632.95	.00
District 4, Reapprop. FY'93.....	10,035,520.00	5,589,515.25	4,446,004.75	.00
District 5, Reapprop. FY'93.....	10,121,953.78	9,474,157.03	647,796.75	.00
District 6, Reapprop. FY'93.....	8,952,492.68	5,896,335.09	3,056,157.59	.00
District 7, Reapprop. FY'93.....	5,728,284.00	4,913,721.75	814,562.25	.00
District 8, Reapprop. FY'93.....	4,650,939.45	2,621,502.81	2,029,436.64	.00
District 9, Reapprop. FY'93.....	<u>6,588,828.76</u>	<u>5,142,107.45</u>	<u>1,446,721.31</u>	<u>.00</u>
Total.....	\$ 825,075,737.82	\$ 280,538,223.20	\$ 544,537,514.62	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Added at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Construction State Construction Account Fund Highway/Waterway Construction				
Preliminary Engineering, Construction and Contract Costs:				
For 1993 Road Improvement Program:				
Statewide.....	\$ 25,000,000.00	\$ 15,269,135.18	\$ 9,730,864.82	.00
District 1.....	233,000,000.00	78,492,284.50	154,507,715.50	.00
District 2.....	47,000,000.00	21,724,528.94	25,275,471.06	.00
District 3.....	36,500,000.00	20,207,871.58	16,292,128.42	.00
District 4.....	39,000,000.00	16,804,831.98	22,195,168.02	.00
District 5.....	21,000,000.00	14,416,993.02	6,583,006.98	.00
District 6.....	48,500,000.00	18,792,881.70	29,707,118.30	.00
District 7.....	13,500,000.00	9,072,668.56	4,427,331.44	.00
District 8.....	61,500,000.00	25,226,450.08	36,273,549.92	.00
District 9.....	10,000,000.00	6,153,831.78	3,846,168.22	.00
For 1989 Road Improvement Program, Reapprop. FY'89.....	14,542,686.45	2,221,056.12	12,321,630.33	.00
For 1990 Road Improvement Program, Reapprop. FY'90.....	16,582,723.89	7,446,031.42	9,136,692.47	.00
For 1991 Road Improvement Program, Reapprop. FY'91.....	23,923,834.00	10,340,267.41	13,583,566.59	.00
For 1992 Road Improvement Program, Reapprop. FY'92.....	72,200,632.00	60,275,555.43	11,925,076.57	.00
Engineering, Construction and Contract Costs:				
For 1993 Road Improvement Program:				
Statewide, Reapprop. FY'93.....	18,032,653.63	16,059,604.03	1,973,049.60	.00
District 1, Reapprop. FY'93.....	170,416,095.00	109,580,258.86	60,835,836.14	.00
District 2, Reapprop. FY'93.....	38,875,852.87	30,354,012.90	8,521,839.97	.00
District 3, Reapprop. FY'93.....	17,858,382.00	15,300,942.52	2,557,439.48	.00
District 4, Reapprop. FY'93.....	26,237,471.00	19,980,980.53	6,256,490.47	.00
District 5, Reapprop. FY'93.....	17,820,883.00	15,624,866.62	2,196,016.38	.00
District 6, Reapprop. FY'93.....	29,447,141.79	22,595,971.41	6,851,170.38	.00
District 7, Reapprop. FY'93.....	12,432,999.91	9,257,207.42	3,175,792.49	.00
District 8, Reapprop. FY'93.....	23,595,606.63	21,944,803.11	1,650,803.52	.00
District 9, Reapprop. FY'93.....	4,668,147.00	2,978,508.59	1,689,638.41	.00
Total.....	\$ 1,021,635,109.17	\$ 570,121,543.69	\$ 451,513,565.48	.00
Construction Build Illinois Purposes Fund Awards and Grants				
Grant to Canteen Township in St. Clair County for Road Repairs, Reapprop. FY'87.....	\$ 49,500.00	.00	\$ 49,500.00	.00
Grant to Swansea to Resurface Local Roads, Repair and Replace Gutters and Curbs, Reapprop. FY'87.....	99,000.00	.00	99,000.00	.00
Total.....	\$ 148,500.00	.00	\$ 148,500.00	.00
Construction Build Illinois Bond Fund Awards and Grants				
Study Straightening Ogden Avenue from 1st Street to Harlem Avenue, Reapprop. FY'87.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Grants to Local Government for Street Repairs and Reconstruction, Reapprop. FY'87...	26,004.00	\$ 24,670.00	1,334.00	.00
Grant to Bloomington/Normal to Acquire Abandoned ICG Right of Way for Bicycle Path, Reapprop. FY'87.....	87,041.00	.00	87,041.00	.00
Grant to Chicago: For Viaduct and Roadway Improvement Program: Reapprop. FY'86.....	686,518.68	24,843.76	661,674.92	.00
Reapprop. FY'87.....	1,343,275.15	4,475.75	1,338,799.40	.00
Chicago: Repair and Replace Roadway Curbs, Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Resurfacing Improvements in Various Locations: Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Reapprop. FY'87.....	558,719.00	.00	558,719.00	.00
Reapprop. FY'87.....	450,000.00	.00	450,000.00	.00
Total.....	\$ 4,201,557.83	\$ 53,989.51	\$ 4,147,568.32	.00
Construction Build Illinois Bond Fund Highway/Waterway Construction				
Acquire Land, Engineering and Contract Costs, etc. for IAP 412 (U.S. 51): Reapprop. FY'87.....	\$ 293,774.20	.00	\$ 293,774.20	.00
Reapprop. FY'88.....	217,578.79	\$ 124,646.70	92,932.09	.00
Reapprop. FY'89.....	371,619.96	75,158.72	296,461.24	.00
Reapprop. FY'90.....	984,577.41	353,324.88	631,252.53	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Construction Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
Acquire Land, Engineering and Contract Costs, etc. for FAP 408 (Central Illinois Expressway):				
Reapprop. FY'86.....	\$ 2,036.55	\$ 101.43	\$ 1,935.12	.00
Reapprop. FY'87.....	18,461.00	7,082.23	11,378.77	.00
Reapprop. FY'88.....	640,301.52	165,396.58	474,904.94	.00
Reapprop. FY'89.....	19,919.00	.00	19,919.00	.00
Acquire Land, Engineering and Contract Costs, etc. for FAP 426 (Thorndale Avenue):				
Reapprop. FY'88.....	4,411.35	.00	4,411.35	.00
Reapprop. FY'89.....	1,871.24	.00	1,871.24	.00
Reapprop. FY'90.....	2,650,939.92	2,009,157.24	641,782.68	.00
Acquire Land, Engineering and Contract Costs, etc. for Access Roads and Interchanges:				
Reapprop. FY'86.....	387,338.88	12,021.13	375,317.75	.00
Reapprop. FY'87.....	1,411,226.00	.00	1,411,226.00	.00
Reapprop. FY'88.....	483,693.93	56,741.25	426,952.68	.00
Reapprop. FY'89.....	1,095,251.17	1,969.18	1,093,281.99	.00
Removal and Replacement of Old Chicago Northwestern Railroad Viaduct Over Main Street in Lombard, Reapprop. FY'86.....	32,354.00	.00	32,354.00	.00
Construction, Reconstruction and Rehabilitate Eagle Creek Road and Findlay Road, Reapprop. FY'89.....	91,801.84	.00	91,801.84	.00
Resurface and Shoulder Work on Route 136 from 3 Miles East of Illinois 94 to McDonough County Line, Reapprop. FY'87.....	10,988.00	.00	10,988.00	.00
Resurface and Shoulder Work on Route 48 Between Stonington and Taylorville, Reapprop. FY'87.....	240,340.80	.00	240,340.80	.00
Interchange on Illinois Route 10 at Revere Copper Plant in Clinton, Reapprop. FY'87.....	8,831.88	.00	8,831.88	.00
Storm Sewer System and Road Expansion in McLeansboro, Reapprop. FY'87.....	15,621.71	.00	15,621.71	.00
Paving, Upgrading or Construction in Chicago, Reapprop. FY'87.....	1,244,714.35	17,585.67	1,227,128.68	.00
For Village of Rockton for Improvement to Main Street, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
For Boone County for School Crossing Project in Garden Prairie, Boone Township, Reapprop. FY'87.....	4,591.00	.00	4,591.00	.00
For Hometown for Street Improvements and Repairs, Reapprop. FY'87.....	<u>14,902.00</u>	<u>.00</u>	<u>14,902.00</u>	<u>.00</u>
Total.....	\$ 10,297,146.50	\$ 2,823,185.01	\$ 7,473,961.49	.00
Construction Capital Development Fund Highway/Waterway Construction				
Matching Funds for Illinois Transportation Enhancement Program:				
For Historic Preservation Agency.....	\$ 1,540,000.00	.00	\$ 1,540,000.00	.00
For Conservation.....	<u>500,000.00</u>	<u>.00</u>	<u>500,000.00</u>	<u>.00</u>
Total.....	\$ 2,040,000.00	.00	\$ 2,040,000.00	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Implement Portions of 1994 Road Improvement Program Section 4(A) of the General Obligation Bond Act.....	\$ 200,000,000.00	\$ 37,005,005.76	\$ 162,994,994.24	.00
Implement Portions of 1994 Road Improvement Program Section 4(A) of the General Obligation Bond Act:				
Reapprop. FY'90.....	18,891,594.00	14,521,088.92	4,370,505.08	.00
Reapprop. FY'91.....	47,620,556.00	29,791,776.24	17,828,779.76	.00
Reapprop. FY'92.....	22,739,924.00	15,574,718.38	7,165,205.62	.00
Reapprop. FY'93.....	162,338,870.71	116,648,291.11	45,690,579.60	.00
Implement Portions of Road Improvement Program for Counties Other than Cook and Collar Counties:				
Reapprop. FY'88.....	2,015,429.69	749,208.21	1,266,221.48	.00
Reapprop. FY'88.....	292,170.00	292,170.00	.00	.00
Road Improvements for Chicago-Urban Area per Section 4(A)(1) of the General Obligation Bond Act, Reapprop. FY'87.....	566,500.00	566,500.00	.00	.00
Implement Portions of Road Improvement Program for Cook and Collar Counties, Reapprop. FY'88.	3,806,820.00	797,116.53	3,009,703.47	.00
Road Improvements for City of Chicago per Section 4(A)(1) of the General Obligation Bond Act, Reapprop. FY'80.....	<u>2,427,407.59</u>	<u>41,596.24</u>	<u>2,385,811.35</u>	<u>.00</u>
Total.....	\$ 460,699,271.99	\$ 215,987,471.39	\$ 244,711,800.60	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amount: Lapsed at September 30 1994	APCA Period Warrants Issued July 1 to September 30 1994
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Install Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade.....	\$ 17,250,000.00	\$ 1,052,988.46	\$ 16,197,011.54	00
Install Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade, Reapprop. FY'93.....	53,682,944.00	8,869,988.34	44,812,955.66	00
Total.....	\$ 70,932,944.00	\$ 9,922,976.80	\$ 61,009,967.20	00
Water Resources General Revenue Fund Operations				
Regular Positions.....	\$ 3,874,700.00	\$ 3,851,641.50	\$ 23,058.50	\$ 158,708.56
Personal Services, Supplemental.....	116,700.00	35,903.89	80,796.11	25,841.29
Contribution State Employee Retirement.....	153,100.00	153,100.00	00	21,508.57
Contribution State Employee Retirement, Supplemental.....	4,600.00	1,999.85	2,600.15	1,999.85
Contribution Social Security.....	246,100.00	243,864.33	2,235.67	10,150.08
Contribution Social Security, Supplemental.....	7,000.00	2,733.32	4,266.68	1,973.28
Contractual Services.....	394,400.00	382,583.66	11,816.34	98,966.86
Contractual Services, Supplemental.....	118,800.00	55,300.00	63,500.00	13,771.38
Travel.....	127,800.00	123,496.52	4,303.48	20,391.49
Travel, Supplemental.....	2,300.00	.00	2,300.00	.00
Commodities.....	11,400.00	10,875.35	524.65	570.91
Equipment.....	10,000.00	9,990.70	9.30	3,095.70
Telecommunication Services.....	22,800.00	18,451.01	4,348.99	6,626.48
Operation Automotive Equipment.....	86,400.00	76,717.76	9,682.24	17,049.20
Total.....	\$ 5,176,100.00	\$ 4,966,657.89	\$ 209,442.11	\$ 380,653.65
Water Resources State Boating Act Fund Operations				
Regular Positions.....	\$ 210,800.00	\$ 201,315.90	\$ 9,484.10	\$ 9,621.40
Contribution State Employee Retirement.....	8,300.00	8,300.00	.00	1,453.32
Contribution Social Security.....	16,100.00	15,094.90	1,005.10	727.03
Contribution Group Insurance.....	32,000.00	31,418.72	581.28	5,331.62
Contractual Services.....	30,432.00	28,572.62	1,859.38	1,738.17
Travel.....	6,500.00	5,042.99	1,457.01	150.20
Commodities.....	17,400.00	12,690.25	4,709.75	8,368.10
Equipment.....	26,668.00	26,402.87	265.13	5,003.87
Equipment - Purchase of Cars and Trucks.....	20,000.00	13,937.00	6,063.00	13,937.00
Telecommunication Services.....	7,500.00	3,852.19	3,647.81	454.85
Operation Automotive Equipment.....	7,500.00	5,406.61	2,093.39	5,406.61
Repairs and Modifications to Facilities.....	20,000.00	.00	20,000.00	.00
Repairs and Modifications to Facilities, Reapprop. FY'93.....	48,174.00	46,266.25	1,907.75	.00
Total.....	\$ 451,374.00	\$ 398,300.30	\$ 53,073.70	\$ 52,192.17
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
Various Water Management, Lake and River Planning Projects.....	\$ 1,138,400.00	\$ 1,132,083.08	\$ 6,316.92	\$ 585,589.80
Capital Accounts and Special Projects, Waterways Build Illinois Purposes Fund Highway/Waterway Construction				
Recreational and Flood Control Project and Retention Basin in Sycamore, Reapprop. FY'87..	\$ 198,000.00	.00	\$ 198,000.00	.00
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction				
Costs for Drainage, Flood Control and Related Improvements, Reapprop. FY'86.....	\$ 373,757.00	\$ 13,982.63	\$ 359,774.37	.00
Costs Associated with Drainage Flood Control, and Related Improvements, Reapprop. FY'87.....	390,922.64	17,451.20	373,471.44	.00
Completion of Various Waterway Projects at Lower Des Plaines Tributaries Watershed, Reapprop. FY'86.....	242,882.50	53,362.50	189,520.00	.00
Waterway Projects at Various Locations, Reapprop. FY'89.....	775,503.17	147,645.37	627,857.80	.00
Assist in Planning and Construction of Water Retention Project in Tyler Creek, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Portion of Costs to Plan and Construct Lake Michigan Shoreline Erosion Controls in Chicago, Reapprop. FY'87.....	632,250.00	.00	632,250.00	.00
Drainage and Channel Improvement of North Fork Vermilion River in Vermilion County, Reapprop. FY'87.....	1,400,000.00	.00	1,400,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
Designing, Construction and Acquire Land for Retention Basin in East Chicago Heights, Reapprop. FY'87.....	\$ 136,000.00	.00	\$ 136,000.00	.00
Grants to Local Government for Storm Drainage at Skokie and Bonnie, Reapprop. FY'87.....	40,000.00	.00	40,000.00	.00
Planning, Construction, Repair, Improvement and Other Costs for Storm Drainage at E. Carondelet, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
For Midlothian for Flood Control and Drainage Improvements, Reapprop. FY'87.....	127,000.00	.00	127,000.00	.00
Grant to Summit for Planning, Designing, Construction and Other Costs for Flood Control, Reapprop. FY'87.....	300,000.00	.00	300,000.00	.00
Total.....	\$ 4,968,315.31	\$ 232,441.70	\$ 4,735,873.61	.00
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Implementation of Flood Hazard Mitigation Plans in Communities Damaged by the Great Flood of 1993, Supplemental.....	\$ 4,125,000.00	.00	\$ 4,125,000.00	.00
Waterway Improvements: Lower Des Plaines River and Tributaries, Cook, DuPage and Lake Counties, Reapprop. FY'83.....	1,185,420.00	\$ 22,269.44	1,163,150.56	.00
Addison Creek Watershed, Cook and DuPage Counties, Reapprop. FY'81.....	114,700.00	114,700.00	.00	.00
Basins 012 and 106 Des Plaines Flood Control Area, Cook County, Reapprop. FY'84...	121,615.00	.00	121,615.00	.00
Springbrook Reservoir, DuPage County, Reapprop. FY'84.....	2,758.82	.00	2,758.82	.00
Planning Des Plaines Flood Control Area, Cook and DuPage Counties, Reapprop. FY'84....	2,000.00	.00	2,000.00	.00
Acquire Land, Buildings and Structures, Easements and Other Property Interest in 100 Year Flood Plain, Reapprop. FY'91.....	4,813,300.00	24,103.75	4,789,196.25	.00
Waterway Development Projects at Various Locations.....	6,950,000.00	2,005,380.56	4,944,619.44	.00
Waterway Development Projects at Various Locations, Reapprop. FY'93.....	37,460,771.81	4,161,001.16	33,299,770.65	.00
State Assistance to Implement Flood Control Projects, other than Rosemont, Reapprop. FY'90.....	10,000,000.00	.00	10,000,000.00	.00
Designing, Planning and Construction Rand Park Levee, Including Floodwall and Drainage Facility, Reapprop. FY'90.....	443,000.00	.00	443,000.00	.00
Implement Flood Damage Reduction Project Along Salt Creek in Cooperation with Elmhurst, Reapprop. FY'90.....	20,873.00	.00	20,873.00	.00
Total.....	\$ 65,239,438.63	\$ 6,327,454.91	\$ 58,911,983.72	.00
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Distribution of Monies per 68 Stat. 1266, Section 701C-3 of Title 33, U.S. Code Annotated.....	\$ 600,000.00	\$ 503,216.51	\$ 96,783.49	\$ 11,028.87
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
State Assistance Programs to Improve Administration of National Flood Insurance Program per Federal Emergency Management Agency.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Execution of State Assistance Program to Improve Administration of National Flood Insurance Program, Reapprop. FY'93.....	276,498.65	\$ 150,302.58	126,196.07	.00
Total.....	\$ 526,498.65	\$ 150,302.58	\$ 376,196.07	.00
Capital Accounts and Special Projects, Waterways Water Resources Federal Projects Trust Fund Operations				
Costs to Remove and Replace Pumps in Hillview and Hartwell Drainage District, U.S. Dept. of Agriculture Grant.....	Non-Approp.	\$ 881,196.90		.00
Expenses of the Len Small Levee District Repair Project.....	Non-Approp.	2,645,556.05		\$ 686,859.45
Total.....		\$ 3,526,752.95		\$ 686,859.45

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 1994
Capital Accounts and Special Projects, Waterways Blue Waters Ditch Flood Control Project Fund Awards and Grants				
Payments to the Blue Waters Ditch Flood Control Project.....	Non-Approp. \$	45,993.11		\$ 45,993.11
Water Resources - Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 38,200.00	\$ 37,947.00	\$ 253.00	.00
Contribution State Employee Retirement.....	1,500.00	1,500.00	.00	142.36
Contribution Social Security.....	2,900.00	2,846.08	53.92	.00
Contribution Group Insurance.....	4,600.00	4,570.00	30.00	380.83
Contractual Services.....	2,500.00	1,300.60	1,199.40	1,125.60
Travel.....	2,500.00	1,187.04	1,312.96	165.50
Operation Automotive Equipment.....	1,482.00	.00	1,482.00	.00
Total.....	\$ 53,682.00	\$ 49,350.72	\$ 4,331.28	\$ 1,814.29
Aeronautics, General Office General Revenue Fund Operations				
Travel:				
Executive Air Transportation Expenses of the General Assembly.....	\$ 173,300.00	\$ 173,159.05	\$ 140.95	\$ 36,534.95
Executive Air Transportation Expenses of the Governors Office.....	161,000.00	160,899.30	100.70	30,549.83
Total.....	\$ 334,300.00	\$ 334,058.35	\$ 241.65	\$ 67,084.78
Aeronautics, General Office General Revenue Fund Awards and Grants				
Purposes of Sections 31 and 34 of the Illinois Aeronautics Act.....	\$ 260,000.00	\$ 34,428.82	\$ 225,571.18	.00
Purposes of Sections 31 and 34 of the Illinois Aeronautics Act, Reapprop. FY'93.....	1,037,529.92	179,461.92	858,068.00	.00
Total.....	\$ 1,297,529.92	\$ 213,890.74	\$ 1,083,639.18	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions.....	\$ 4,408,000.00	\$ 4,163,213.52	\$ 244,786.48	\$ 189,489.19
Contribution State Employee Retirement.....	174,100.00	174,100.00	.00	30,990.17
Contribution Social Security.....	300,800.00	291,456.03	9,343.97	13,678.80
Contractual Services.....	2,525,400.00	2,017,696.76	507,703.24	321,064.46
Travel.....	94,700.00	78,858.84	15,841.16	8,298.06
Commodities.....	198,500.00	192,544.99	5,955.01	32,009.58
Equipment.....	274,700.00	265,367.53	9,332.47	116,516.95
Equipment - Purchase of Cars and Trucks.....	26,080.00	24,756.00	1,244.00	24,756.00
Telecommunication Services.....	81,900.00	74,500.45	7,399.55	4,334.89
Operation Automotive Equipment.....	23,200.00	20,160.65	3,039.35	4,201.64
Total.....	\$ 8,107,300.00	\$ 7,302,654.77	\$ 804,645.23	\$ 745,339.74
Aeronautics, General Office Aeronautics Fund Operations				
Commodities.....	\$ 300,000.00	\$ 300,000.00	.00	\$ 22,450.21
Aeronautics, General Office Build Illinois Purposes Fund Operations				
Study to Determine Feasibility of Establishing Airport in Kankakee County, Reapprop. FY'87... \$	49,500.00	.00	\$ 49,500.00	.00
Aeronautics, General Office Build Illinois Purposes Fund Awards and Grants				
City of Chicago - Planning, Study, Construction and Other Costs to Improve Midway Airport Terminal Building, Reapprop. FY'86.....	\$ 1,457.52	.00	\$ 1,457.52	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants				
Construction of Water Mains, Pump, Well, etc. for Fire Protection at Aurora Municipal Airport, Reapprop. FY'87.....	\$ 9,650.52	.00	\$ 9,650.52	.00
Improvements, Including Construction at Pontiac Airport, Reapprop. FY'87.....	<u>22,630.00</u>	<u>.00</u>	<u>22,630.00</u>	<u>.00</u>
Total.....	\$ 32,280.52	.00	\$ 32,280.52	.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports per Section 34 of the Illinois Aeronautics Act.....	\$ 23,789,000.00	\$ 1,668,513.52	\$ 22,120,486.48	.00
Financial Assistance to Airports per Section 34 of the Illinois Aeronautics Act, Reapprop. FY'93.....	<u>18,468,477.00</u>	<u>8,281,812.64</u>	<u>10,186,664.36</u>	<u>.00</u>
Total.....	\$ 42,257,477.00	\$ 9,950,326.16	\$ 32,307,150.84	.00
Aeronautics, General Office Federal/Local Airport Fund Operations				
Development of Statewide Aviation System Plan..	\$ 315,000.00	.00	\$ 315,000.00	.00
Development of Statewide Aviation System Plan, Reapprop. FY'93.....	<u>1,230,960.85</u>	<u>.00</u>	<u>1,230,960.85</u>	<u>.00</u>
Total.....	\$ 1,545,960.85	.00	\$ 1,545,960.85	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding the Local or Federal Share of Airport Improvement Projects.....	\$ 132,551,800.00	\$ 5,979,115.31	\$ 126,572,684.69	.00
Funding the Local or Federal Share of Airport Improvement Projects, Reapprop. FY'93..	<u>207,761,347.81</u>	<u>91,246,367.77</u>	<u>116,514,980.04</u>	<u>.00</u>
Total.....	\$ 340,313,147.81	\$ 97,225,483.08	\$ 243,087,664.73	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services.....	\$ 700,000.00	\$ 622,863.03	\$ 77,136.97	\$ 22,792.82
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 954,300.00	\$ 891,380.56	\$ 62,919.44	\$ 38,886.95
Contribution State Employee Retirement.....	37,700.00	37,700.00	.00	7,449.21
Contribution Social Security.....	73,700.00	64,336.74	9,363.26	2,817.39
Contractual Services.....	113,689.00	47,248.52	66,440.48	20,434.66
Travel.....	46,900.00	37,715.02	9,184.98	2,572.28
Commodities.....	44,700.00	40,463.03	4,236.97	35,050.90
Printing.....	57,100.00	53,381.00	3,719.00	13,397.57
Equipment.....	2,800.00	1,523.20	1,276.80	355.00
Intermodal Surface Transportation Efficiency Act:				
Personal Services.....	386,600.00	364,142.17	22,457.83	15,721.00
Contribution State Employees Retirement.....	15,300.00	15,300.00	.00	3,051.10
Contribution Social Security.....	29,600.00	27,613.16	1,986.84	1,194.65
Contractual Services.....	63,800.00	57,062.58	6,737.42	2,577.13
Travel.....	40,000.00	31,180.24	8,819.76	12,001.76
Commodities.....	10,000.00	4,642.75	5,357.25	1,800.74
Printing.....	36,000.00	35,140.90	859.10	10,567.02
Equipment.....	10,600.00	9,882.50	717.50	1,890.00
Alcohol Traffic Safety:				
Contractual Services.....	11,300.00	9,390.20	1,909.80	1,578.36
Travel.....	7,300.00	4,243.20	3,056.80	773.57
Commodities.....	37,800.00	35,192.35	2,607.65	23,083.00
Printing.....	32,600.00	29,193.13	3,406.87	21,545.32
Equipment.....	500.00	295.00	205.00	.00
Alcohol Traffic Safety:				
Local Government Projects:				
Contractual Services.....	5,400.00	870.50	4,529.50	125.00
Contractual Services.....	3,000.00	.00	3,000.00	.00
Commodities.....	2,000.00	.00	2,000.00	.00
Printing.....	4,100.00	4,081.32	18.68	592.20
Operation Automotive Equipment.....	<u>5,000.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>.00</u>
Total.....	\$ 2,031,789.00	\$ 1,801,978.07	\$ 229,810.93	\$ 217,464.81

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year '94			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Highway Safety Program, Division of Traffic Safety Road Fund Awards and Grants				
Local Government Projects by Municipalities and Counties	\$ 2,218,000.00	\$ 557,959.35	\$ 1,660,040.65	00
Local Government Projects by Municipalities and Counties for Highway Safety, Reapprop. FY'93	6,781,793.00	1,566,631.92	5,215,161.08	00
Alcohol Traffic Safety: Local Government Projects by Municipalities and Counties	2,594,300.00	974,602.95	1,619,697.05	00
Local Government Projects by Municipalities and Counties	2,105,100.00	230,153.07	1,874,946.93	00
Local Government Projects by Municipalities and Counties, Reapprop. FY'93	<u>3,867,784.00</u>	<u>713,577.91</u>	<u>3,154,206.09</u>	<u>00</u>
Total	\$ 17,566,977.00	\$ 4,042,925.20	\$ 13,524,051.80	00
Highway Safety Program, O.O.T. Road Fund Operations				
Contractual Services	\$ 46,100.00	\$ 45,546.80	\$ 553.20	\$ 27,346.80
Equipment	<u>16,300.00</u>	<u>15,446.75</u>	<u>853.25</u>	<u>4,411.75</u>
Total	\$ 62,400.00	\$ 60,993.55	\$ 1,406.45	31,758.55
Highway Safety Program, Secretary of State Road Fund Operations				
Regular Positions	\$ 105,200.00	\$ 99,462.95	\$ 5,737.05	\$ 14,128.02
Contribution State Employee Retirement	10,600.00	5,540.31	5,059.69	786.98
Contractual Services	1,500.00	.00	1,500.00	.00
Travel	1,700.00	1,618.30	81.70	36.00
Commodities	5,000.00	3,851.14	1,148.86	1,578.63
Printing	6,000.00	2,026.98	3,973.02	2,020.98
Operation Automotive Equipment	25,000.00	10,692.36	14,307.64	4,267.32
Alcohol Traffic Safety: Personal Services	149,400.00	144,701.00	4,699.00	5,590.00
Contribution State Employee Retirement	7,300.00	7,269.72	30.28	272.64
Contribution Social Security	11,700.00	10,930.92	769.08	419.53
Contractual Services	67,500.00	36,671.53	30,828.47	10,574.80
Contractual Services	23,100.00	20,392.52	2,707.48	876.69
Contractual Services	10,100.00	7,082.82	3,017.18	7,023.15
Contractual Services	30,500.00	25,356.40	5,143.60	25,356.40
Contractual Services	1,200.00	1,200.00	.00	884.75
Alcohol Traffic Safety: Local Government Projects: Personal Services	161,000.00	1,350.00	159,650.00	225.00
Contribution State Employee Retirement	14,900.00	75.18	14,824.82	12.51
Contribution Social Security	8,800.00	.00	8,800.00	.00
Contractual Services	1,800.00	1,050.00	750.00	.00
Travel	10,900.00	2,591.19	8,308.81	1,313.50
Commodities	3,600.00	3,299.20	300.80	3,209.80
Printing	23,700.00	4,762.50	18,937.50	4,762.50
Equipment	13,000.00	6,631.00	6,369.00	286.00
Telecommunication Services	3,000.00	.00	3,000.00	.00
Operation Automotive Equipment	20,800.00	.00	20,800.00	.00
Intermodal Surface Transportation Efficiency Act: Contractual Services	<u>150,000.00</u>	<u>89,504.17</u>	<u>60,495.83</u>	<u>47,522.68</u>
Total	\$ 867,300.00	\$ 486,060.19	\$ 381,239.81	\$ 131,147.88
Highway Safety Program, State Board of Education Road Fund Operations				
Contractual Services	\$ 12,000.00	\$ 8,364.98	\$ 3,635.02	.00
Travel	600.00	.00	600.00	.00
Commodities	31,000.00	4,916.75	26,083.25	4,916.75
Printing	<u>7,400.00</u>	<u>.00</u>	<u>7,400.00</u>	<u>.00</u>
Total	\$ 51,000.00	\$ 13,281.73	\$ 37,718.27	\$ 4,916.75
Highway Safety Program, Department of Public Health Road Fund Operations				
Regular Positions	\$ 34,100.00	\$ 24,712.00	\$ 9,388.00	.00
Contribution State Employee Retirement	2,900.00	1,366.32	1,533.68	.00
Contribution Social Security	2,600.00	1,812.96	787.04	.00
Contractual Services	38,700.00	24,345.61	14,354.39	24,281.61
Travel	2,300.00	242.02	2,057.98	.00
Commodities	5,100.00	4,946.40	153.60	4,946.40
Printing	94,200.00	91,256.61	2,943.39	91,256.61
Equipment	64,400.00	56,892.01	7,507.99	46,187.01
Alcohol Traffic Safety: Contractual Services	80,400.00	76,727.60	3,672.40	34,557.31
Travel	5,000.00	.00	5,000.00	.00
Commodities	6,300.00	4,175.00	2,125.00	1,825.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Highway Safety Program, Department of Public Health Road Fund Operations (Concluded)				
Alcohol Traffic Safety (Concluded):				
Printing.....	\$ 6,100.00	\$ 1,217.52	\$ 4,882.48	\$ 760.80
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunication Services.....	500.00	.00	500.00	.00
Alcohol Traffic Safety:				
Local Government Projects:				
Contractual Services.....	21,000.00	.00	21,000.00	.00
Travel.....	3,000.00	.00	3,000.00	.00
Commodities.....	27,000.00	5,649.60	21,350.40	5,649.60
Printing.....	24,000.00	.00	24,000.00	.00
Total.....	\$ 418,600.00	\$ 293,343.65	\$ 125,256.35	\$ 209,464.34
Highway Safety Program, Department of State Police Road Fund Operations				
Regular Positions.....	\$ 790,700.00	\$ 789,520.27	\$ 1,179.73	\$ 97,638.99
Contribution State Employee Retirement.....	37,800.00	37,800.00	.00	.00
Contribution Social Security.....	8,800.00	5,482.38	3,317.62	410.73
Contractual Services.....	1,200.00	697.68	502.32	.00
Travel.....	13,500.00	6,456.62	7,043.38	540.00
Commodities.....	36,300.00	35,063.20	1,236.80	34,567.76
Printing.....	33,900.00	7,675.12	26,224.88	.00
Equipment.....	83,000.00	46,345.00	36,655.00	5,700.00
Operation Automotive Equipment.....	115,500.00	99,605.00	15,895.00	40,148.00
Intermodal Surface Transportation Efficiency Act:				
Personal Services.....	2,269,800.00	2,032,641.56	237,158.44	149,758.38
Contribution State Employee Retirement.....	95,800.00	95,800.00	.00	.00
Contribution Social Security.....	17,400.00	16,670.70	729.30	1,023.10
Contractual Services.....	94,800.00	85,042.65	9,757.35	34,711.37
Travel.....	78,800.00	74,227.28	4,572.72	16,263.28
Commodities.....	62,200.00	54,737.88	7,462.12	48,462.79
Printing.....	9,200.00	3,156.80	6,043.20	.00
Equipment.....	410,000.00	122,147.57	287,852.43	8,420.40
Telecommunication Services.....	12,700.00	10,605.66	2,094.34	2,594.25
Operation Automotive Equipment.....	197,400.00	53,750.29	143,649.71	16,767.75
Alcohol Traffic Safety:				
Personal Services.....	206,600.00	204,574.18	2,025.82	8,231.94
Contribution State Employee Retirement.....	9,800.00	9,800.00	.00	.00
Contribution Social Security.....	1,800.00	970.27	829.73	34.42
Contractual Services.....	800.00	20.00	780.00	.00
Travel.....	3,300.00	693.84	2,606.16	173.50
Printing.....	5,000.00	.00	5,000.00	.00
Operation Automotive Equipment.....	19,000.00	5,125.50	13,874.50	2,559.00
Alcohol Traffic Safety:				
Local Government Projects:				
Personal Services.....	379,900.00	110,345.44	269,554.56	20,017.83
Contribution State Employee Retirement.....	31,800.00	6,146.23	25,653.77	1,114.99
Contribution Social Security.....	3,300.00	415.80	2,884.20	56.95
Contractual Services.....	3,400.00	2,980.00	420.00	.00
Commodities.....	16,300.00	16,221.60	78.40	16,221.60
Printing.....	38,500.00	.00	38,500.00	.00
Equipment.....	56,300.00	42,566.89	13,733.11	31,545.99
Operation Automotive Equipment.....	41,500.00	12,402.25	29,097.75	10,259.25
Total.....	\$ 5,186,100.00	\$ 3,989,687.66	\$ 1,196,412.34	\$ 547,222.27
Highway Safety Program, Children and Family Services Road Fund Operations				
Commodities.....	\$ 75,000.00	\$ 74,996.10	\$ 3.90	\$ 74,996.10
Highway Safety Program - Local Law Enforcement Officers Board Road Fund Operations				
Contractual Services.....	\$ 125,000.00	\$ 99,283.72	\$ 25,716.28	\$ 5,054.06
Alcohol Traffic Safety:				
Operation Automotive:				
Contractual Services.....	150,000.00	129,886.76	20,113.24	19,194.27
Printing.....	2,000.00	1,999.69	.31	1,999.69
Alcohol Traffic Safety:				
Local Government Projects:				
Contractual Services.....	242,800.00	83.00	242,717.00	83.00
Travel.....	2,600.00	413.90	2,186.10	.00
Commodities.....	10,600.00	4,848.64	5,751.36	4,848.64
Printing.....	8,000.00	.00	8,000.00	.00
Equipment.....	55,000.00	.00	55,000.00	.00
Total.....	\$ 596,000.00	\$ 236,515.71	\$ 359,484.29	\$ 31,179.66

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Lapsed at September 30, 1994	Lapse Periods Warrants Issued July 1 to September 30, 1994
Highway Safety Program - Department of Alcoholism and Substance Abuse Road Fund Operations				
Alcohol Traffic Safety:				
Operation Automotive:				
Contractual Services.....	\$ 70,000.00	\$ 16,736.67	\$ 53,263.33	\$ 8,238.10
Travel.....	5,000.00	533.34	4,466.66	166.53
Commodities.....	3,000.00	1,568.64	1,431.36	149.92
Printing.....	2,000.00	758.74	1,241.26	.00
Alcohol Traffic Safety:				
Local Government Projects:				
Equipment.....	38,000.00	29,229.00	8,771.00	20,448.00
Travel.....	4,000.00	.00	4,000.00	.00
Commodities.....	8,000.00	.00	8,000.00	.00
Printing.....	25,000.00	.00	25,000.00	.00
Telecommunication Services.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 157,000.00	\$ 48,826.39	\$ 108,173.61	\$ 29,002.55
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions.....	\$ 1,204,800.00	\$ 1,189,989.30	\$ 14,810.70	\$ 52,524.88
Contribution State Employee Retirement.....	47,600.00	47,600.00	.00	7,026.25
Contribution Social Security.....	92,000.00	85,924.31	6,075.69	3,761.83
Contractual Services.....	22,142.00	22,129.11	12.89	2,527.81
Travel.....	16,658.00	16,600.25	57.75	1,069.37
Commodities.....	2,200.00	2,195.22	4.78	1,060.99
Telecommunication Services.....	20,500.00	18,424.44	2,075.56	5,177.18
Operation Automotive Equipment.....	9,000.00	7,992.85	1,007.15	2,839.29
Public Transportation Studies.....	62,000.00	.00	62,000.00	.00
Public Transportation Studies, Reapprop. FY'93.....	289,411.00	139,083.09	150,327.91	.00
Administrative Expenses Under Section 18 of the Federal Urban Mass Transportation Act.....	185,000.00	165,793.73	19,206.27	9,200.00
Total.....	\$ 1,951,311.00	\$ 1,695,732.30	\$ 255,578.70	\$ 85,207.60
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Reimburse Recipients which Provide Reduced Fares for Mass Transit for Students, Handicapped and Elderly.....	\$ 400,000.00	\$ 238,089.70	\$ 161,910.30	\$ 79,534.58
RTA Grants for Service Boards which Provide Reduced Fares for Mass Transit for Students, Handicapped and Elderly.....	23,954,200.00	23,954,200.00	.00	3,715,477.65
State Share for Continuing the Rural Highway Public Transportation Demo Project.....	75,500.00	.00	75,500.00	.00
Grants and Assistance to Local Government and Carriers to Acquire, Repair and Improve Mass Transportation.....	1,739,200.00	.00	1,739,200.00	.00
Grants and Assistance to Local Government and Carriers to Acquire, Repair and Improve Mass Transportation, Reapprop. FY'93.....	9,670,164.00	824,905.56	8,845,258.44	.00
Rural Transit Assistance per Sect. 18(H) of the Urban Mass Transportation Act, Reapprop. FY'93.....	269,306.91	94,885.53	174,421.38	.00
Total.....	\$ 36,108,370.91	\$ 25,112,080.79	\$ 10,996,290.12	\$ 3,795,012.23
Public Transportation and Railroads Road Fund Awards and Grants				
Planning, Construction and Improvements to a Viaduct of CTA on Clark and Maple and Benson in Evanston, Reapprop. FY'87.....	\$ 9,531.50	.00	\$ 9,531.50	.00
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants:				
For Campaign.....	\$ 4,000,000.00	\$ 3,666,881.41	\$ 333,118.59	\$ 32,424.35
For Peoria.....	3,330,000.00	2,767,500.00	562,500.00	.00
For Rock Island.....	2,310,000.00	2,194,358.07	115,641.93	.00
For Rockford.....	2,365,000.00	2,077,298.69	287,701.31	25,112.84
For Springfield.....	2,300,000.00	2,072,549.24	227,450.76	558,974.34
For Bloomington.....	1,100,000.00	928,549.59	171,450.41	.00
For Decatur.....	1,100,000.00	915,043.05	184,956.95	.00
For Pekin.....	165,000.00	122,876.24	42,123.76	35,215.57
For Loves Park.....	275,000.00	234,473.71	40,526.29	6,702.53
For South Beloit.....	15,000.00	8,893.51	6,106.49	2,128.89
For Danville.....	400,000.00	337,190.34	62,809.66	12,676.76
Operating Assistance Grants:				
For Non-Urbanized Areas:				
Quincy.....	550,000.00	508,148.17	41,851.83	.00
Galesburg.....	250,000.00	170,883.51	79,116.49	6,251.84
Rides Mass Transit District.....	400,000.00	400,000.00	.00	.00
South Central Illinois Mass Transit District.....	250,000.00	250,000.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants (Concluded)				
Audit Adjustments per Section 15.1 of the Downstate Public Transportation Act..... \$	60,000.00	\$ 60,000.00	.00	.00
Operating Assistance Grant for Portion of Expenses of Rock Island County Metro Mass Transit District.....	<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 18,970,000.00	\$ 16,814,645.53	\$ 2,155,354.47	\$ 679,487.12
Public Transportation and Railroads Metro-East Public Transportation Fund Awards and Grants				
Operating Assistance Grants per the Downstate Public Transportation Act..... \$	11,500,000.00	\$ 11,240,086.55	\$ 259,913.45	\$ 4,037,981.42
Operating Assistance Grants per the Downstate Public Transportation Act.....	<u>600,000.00</u>	<u>453,131.31</u>	<u>146,868.69</u>	<u>.00</u>
Total.....	\$ 12,100,000.00	\$ 11,693,217.86	\$ 406,782.14	\$ 4,037,981.42
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquiring, Construction and Improvements to Mass Transit Facilities per Sect. 4.09 of the RTA Act..... \$	125,000,000.00	\$ 120,999,124.77	\$ 4,000,875.23	.00
Grant to RTA for Purposes of the RTA Act.....	<u>20,000,000.00</u>	<u>15,344,331.12</u>	<u>4,655,668.88</u>	<u>2,557,388.52</u>
Total.....	\$ 145,000,000.00	\$ 136,343,455.89	\$ 8,656,544.11	\$ 2,557,388.52
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants				
City of Chicago - Planning, Study, Construction and Other Costs to Improve CTA and Commuter Rail Stations, Reapprop. FY'86..... \$	7,899.00	.00	\$ 7,899.00	.00
Public Transportation and Railroads Transportation Bond Series 8 Fund Awards and Grants				
Continuous Welded Rail Project, Reapprop. FY'93..... \$	5,988,051.00	\$ 4,849,528.00	\$ 1,138,523.00	.00
Grants per Section 4(B)(1) of the General Obligation Bond Act.....	40,000,000.00	4,153,165.00	35,846,835.00	.00
Grants per Section 4(B)(1) of the General Obligation Bond Act: Reapprop. FY'83.....	8,138,254.63	139,195.60	7,999,059.03	.00
Reapprop. FY'88.....	38,821,938.48	12,006,940.73	26,814,997.75	.00
Reapprop. FY'93.....	118,663,806.72	19,775,769.23	98,888,037.49	.00
Grants per Section 4(B)(2) of the General Obligation Bond Act for Cook and Collar Counties, Reapprop. FY'84.....	9,484,190.00	1,763,543.38	7,720,646.62	.00
Grants per Section 4(B)(1) of the General Obligation Bond Act for Counties Outside of Cook, DuPage, Kane and McHenry.....	3,000,000.00	.00	3,000,000.00	.00
Grants per Section 4(B)(3) of the General Obligation Bond Act for Counties Outside of Cook, DuPage, Kane and McHenry, Reapprop. FY'89.....	2,708,841.00	2,928.70	2,705,912.30	.00
Grants per Section 4(B)(1) of the General Obligation Bond Act for Counties Outside of Cook, DuPage, Kane and McHenry, Reapprop. FY'93.....	9,181,716.86	854,192.11	8,327,524.75	.00
Grants per Section 4(B)(1) of the General Obligation Bond Act for Operation Greenlight Program.....	15,000,000.00	.00	15,000,000.00	.00
Grants per Section 4(B)(1) of the General Obligation Bond Act for Operation Greenlight Program, Reapprop. FY'93.....	42,031,498.00	4,083,717.10	37,947,780.90	.00
Planning, Construction and Improvements to a Viaduct of CTA on Clark and Maple and Benson in Evanston, Reapprop. FY'87.....	59,171.47	1,161.12	58,010.35	.00
Grants per Section 4(B)(1) of the General Obligation Bond Act Planning and Designing of Central Area Distributor Project in Chicago.....	4,000,000.00	.00	4,000,000.00	.00
Grants per Section 4(B)(1) of the General Obligation Bond Act Planning and Designing of Central Area Distributor Project in Chicago, Reapprop. FY'93.....	10,731,036.00	5,096,595.59	5,634,440.41	.00
Grants for Various Railroad and Passenger Service Projects per Section 4(B) of the General Obligation Bond Act.....	<u>4,900,000.00</u>	<u>.00</u>	<u>4,900,000.00</u>	<u>.00</u>
Total.....	\$ 312,708,504.16	\$ 52,726,736.56	\$ 259,981,767.60	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Lapsed at September 30, 1994	Lapse Period Warrant Issued July 1 to September 30, 1994
Public Transportation and Railroads Federal Mass Transit Trust Fund Operations				
Federal Reimbursement of Transit Studies per the Intermodal Surface Transportation and Efficiency Act.....	\$ 275,000.00	00	\$ 275,000.00	.00
Federal Reimbursement of Transit Studies, Reapprop. FY '93.....	250,000.00	\$ 199,984.36	50,015.64	.00
Total.....	\$ 525,000.00	\$ 199,984.36	\$ 325,015.64	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Transit Suburban Interstate Transfer Program, Reapprop. FY '91.....	\$ 39,361,945.00	\$ 7,906,210.00	\$ 31,455,735.00	.00
Commuter Parking Program, Reapprop. FY '82.....	1,454,800.00	.00	1,454,800.00	.00
Operating and Capital Assistance for Non-Urbanized Area Participants Eligible per Article II of P.A. 78-1109.....	600,000.00	490,073.53	109,926.47	.00
Operating and Capital Assistance for Non-Urbanized Area Participants, Reapprop. FY '93.....	2,472,301.00	552,450.97	1,919,850.03	.00
Operating and Capital Assistance Grants for Non-Urbanized Area Participants not Eligible per Article II of P.A. 78-1109.....	4,000,000.00	1,551,220.36	2,448,779.64	.00
Operating and Capital Assistance Grants for Non-Urbanized Area Participants, Reapprop. FY '93.....	5,104,391.53	759,087.93	4,345,303.60	.00
Grants per Section 16(B)2 of the Urban Mass Transportation Act for Services to Elderly and Handicapped.....	2,968,000.00	.00	2,968,000.00	.00
Grants per Section 16(B)2 of the Urban Mass Transportation Act for Services to Elderly and Handicapped, Reapprop. FY '93.....	5,819,142.89	1,698,789.91	4,120,352.98	.00
Federal Share of Capital and Operating Grants per Section 3 and 9 of the Urban Mass Transportation Act of 1964.....	12,000,000.00	.00	12,000,000.00	.00
Federal Share of Capital and Operating Grants per Section 3 and 9 of the Urban Mass Transportation Act, Reapprop. FY '93.....	41,079,643.75	1,320,843.35	39,758,800.40	.00
Rural Transit Assistance Programs per Section 18 of the Urban Mass Transportation Act.....	85,000.00	.00	85,000.00	.00
Total.....	\$ 114,945,224.17	\$ 14,278,676.05	\$ 100,666,548.12	.00
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants				
State Share of Operating Deficit for Intercity Rail Passenger Services at Various Locations.....	\$ 2,925,800.00	\$ 2,178,439.34	\$ 747,360.66	\$ 49,858.27
Rail Freight Service Assistance Programs per 49.25G-1 of the Civil Administrative Code.....	2,681,100.00	269,352.85	2,411,747.15	.00
Rail Freight Service Assistance Programs per 49.25G-1 of the Civil Administrative Code, Reapprop. FY '93.....	6,099,428.73	2,937,650.39	3,161,778.34	.00
State Share of Rail Freight Loan Repayment Program per Section 49.25A thru 49.25G-1 of the Civil Administrative Code.....	168,300.00	.00	168,300.00	.00
State Share of Rail Freight Loan Repayment Program per Section 49.25A thru 49.25G-1 of the Civil Administrative Code, Reapprop. FY '93.....	721,864.00	384,447.06	337,416.94	.00
Total.....	\$ 12,596,492.73	\$ 5,769,889.64	\$ 6,826,603.09	\$ 49,858.27
Intercity Rail Passenger Services and Program Improvements Build Illinois Purposes Fund Awards and Grants				
State Rail Freight Service Assistance Program, per Section 49.25G-1 of the Civil Administrative Code, Reapprop. FY '89.....	\$ 152,529.80	\$ 3,314.74	\$ 149,215.06	.00
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Awards and Grants				
Rail Freight Service Assistance Program per Section 49.25A thru 49.25G-1 of the Civil Administrative Code.....	\$ 700,000.00	\$ 69,536.55	\$ 630,463.45	.00
Rail Freight Service Assistance Program per Section 49.25A thru 49.25G-1 of the Civil Administrative Code, Reapprop. FY '93.....	1,794,323.00	1,216,367.27	577,955.73	.00
Total.....	\$ 2,494,323.00	\$ 1,285,903.82	\$ 1,208,419.18	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Intercity Rail Passenger Services and Program Improvements				
State Rail Freight Loan Repayment Fund				
Awards and Grants				
Funding State Rail Freight Loan Repayment				
Program per Section 49.25G-1 of the Civil				
Administrative Code.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Funding State Rail Freight Loan Repayment				
Program per Section 49.25G-1 of the Civil				
Administrative Code, Reapprop. FY'93.....	<u>1 607,723.89</u>	<u>\$ 519,377.48</u>	<u>1,088,346.41</u>	<u>.00</u>
Total.....	\$ 2,607,723.89	\$ 519,377.48	\$ 2,088,346.41	.00
Motor Fuel Tax Administration				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions.....	\$ 6,093,200.00	\$ 6,063,929.69	\$ 29,270.31	\$ 256,035.03
Contribution State Employee Retirement.....	240,300.00	240,300.00	.00	31,446.48
Contribution Social Security.....	322,300.00	300,415.52	21,884.48	12,944.46
Contribution Group Insurance.....	603,200.00	597,908.32	5,291.68	99,759.60
Contractual Services.....	35,900.00	30,847.43	5,052.57	12,651.94
Travel.....	77,700.00	77,628.88	71.12	7,536.96
Commodities.....	7,500.00	5,666.48	1,833.52	7,450.90
Printing.....	21,500.00	19,000.00	2,500.00	19,000.00
Equipment.....	37,700.00	33,135.52	4,564.48	25,564.42
Telecommunication Services.....	22,000.00	20,072.76	1,927.24	2,586.14
Operation Automotive Equipment.....	<u>3,800.00</u>	<u>3,643.29</u>	<u>156.71</u>	<u>1,834.56</u>
Total.....	\$ 7,465,100.00	\$ 7,392,547.89	\$ 72,552.11	\$ 469,810.49
Motor Fuel Tax Administration				
Motor Fuel Tax - Counties Fund				
Awards and Grants				
Apportioning, Allotting and Paying as				
Provided by Law.....	\$ 152,000,000.00	\$ 151,901,766.65	\$ 98,233.35	\$ 14,145,106.62
Motor Fuel Tax Administration				
Motor Fuel Tax - Municipalities Fund				
Awards and Grants				
Apportioning, Allotting and Paying as				
Provided by Law.....	\$ 213,100,000.00	\$ 213,035,611.08	\$ 64,388.92	\$ 19,837,895.89
Motor Fuel Tax Administration				
Motor Fuel Tax - Townships and Road Districts Fund				
Awards and Grants				
Apportioning, Allotting and Paying as				
Provided by Law.....	\$ 69,000,000.00	\$ 68,943,703.86	\$ 56,296.14	\$ 6,420,044.11
Employee Retirement Contribution Program				
General Revenue Fund				
Operations				
Employee Retirement Contribution Paid by				
the State.....	\$ 203,100.00	\$ 202,924.78	\$ 175.22	\$ 8,394.08
Employee Retirement Contributions Paid by				
the State, Supplemental.....	<u>4,700.00</u>	<u>544.86</u>	<u>4,155.14</u>	<u>174.62</u>
Total.....	\$ 207,800.00	\$ 203,469.64	\$ 4,330.36	\$ 8,568.70
Employee Retirement Contribution Program				
Road Fund				
Operations				
Employee Retirement Contribution Paid by				
the State.....	\$ 11,555,000.00	\$ 11,246,636.71	\$ 308,363.29	\$ 495,596.73
Employee Retirement Contributions Paid by				
the State, Supplemental.....	<u>180,100.00</u>	<u>140,696.39</u>	<u>39,403.61</u>	<u>1,231.74</u>
Total.....	\$ 11,735,100.00	\$ 11,387,333.10	\$ 347,766.90	\$ 496,828.47
Employee Retirement Contribution Program				
Motor Fuel Tax - State Fund				
Operations				
Employee Retirement Contribution Paid by				
the State.....	\$ 243,700.00	\$ 239,031.90	\$ 4,668.10	\$ 10,132.52
Employee Retirement Contribution Program				
Cycle Rider Safety Training Fund				
Operations				
Employee Retirement Contribution Paid by				
the State.....	\$ 5,000.00	\$ 3,760.71	\$ 1,239.29	\$ 189.85



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued by September 30 1994
Employee Retirement Contribution Program State Boating Act Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 8,400.00	\$ 7,458.04	\$ 941.96	\$ 305.92
Employee Retirement Contribution Program Federal Surface Mining Control and Reclamation Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 1,518.00	\$ 1,517.88	\$ .12	\$ .00

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## VETERANS' AFFAIRS

## Summary by Category and Fund

## Appropriated Funds

Operations:				
General Revenue.....	\$ 20,053,700.00	\$ 19,372,422.92	\$ 681,277.08	\$ 410,699.15
LaSalle Veterans Home.....	2,853,400.00	2,567,706.48	285,693.52	334,744.32
Manteno Veterans Home.....	7,932,000.00	7,255,985.41	676,014.59	829,898.14
Quincy Veterans Home.....	11,410,373.32	10,703,214.89	707,158.43	1,126,784.29
GI Education.....	436,600.00	402,408.25	34,191.75	27,146.51
Total.....	42,686,073.32	40,301,737.95	2,384,335.37	2,729,272.41
Awards and Grants:				
General Revenue.....	1,303,300.00	1,261,948.62	41,351.38	334,066.56
Permanent Improvements:				
LaSalle Veterans Home.....	49,400.00	34,974.75	14,425.25	34,974.75
Refunds:				
LaSalle Veterans Home.....	10,300.00	3,341.00	6,959.00	.00
Manteno Veterans Home.....	28,000.00	26,729.95	1,270.05	2,572.20
Quincy Veterans Home.....	31,426.68	31,426.68	.00	9,056.91
Total.....	69,726.68	61,497.63	8,229.05	11,639.11
TOTAL, VETERANS' AFFAIRS.....	\$ 44,108,500.00	\$ 41,660,158.95	\$ 2,448,341.05	\$ 3,109,952.83

## Detail by Division and Object

General Office  
General Revenue Fund  
Operations

Regular Positions.....	\$ 1,044,700.00	\$ 1,043,069.81	\$ 1,630.19	\$ 44,725.08
Employee Retirement Contribution Paid by the State.....	41,600.00	41,374.73	225.27	1,790.13
Contribution State Employee Retirement.....	41,600.00	41,600.00	.00	1,090.75
Contribution Social Security.....	72,700.00	71,621.20	1,078.80	3,101.62
Contractual Services.....	257,050.00	253,846.87	3,203.13	6,326.47
Travel.....	13,500.00	13,449.22	50.78	2,055.15
Commodities.....	31,900.00	27,710.93	4,189.07	1,754.03
Printing.....	10,050.00	10,019.31	30.69	2,294.79
Equipment.....	7,000.00	6,929.17	70.83	891.74
Electronic Data Processing.....	304,200.00	303,949.02	250.98	52,801.16
Telecommunication Services.....	26,230.00	23,699.45	2,530.55	4,785.88
Operation Automotive Equipment.....	7,200.00	4,879.42	2,320.58	2,070.00
Purchase of Items of Patriotic Promotional Nature.....	5,000.00	4,999.90	.10	.00
Total.....	\$ 1,862,730.00	\$ 1,847,149.03	\$ 15,580.97	\$ 123,686.80
General Office General Revenue Fund Awards and Grants				
Scholarships to Students who are Dependents of Military Personnel that are Prisoners of War, Missing in Action or Killed or Permanently Disabled in the Line of Duty.....	\$ 452,400.00	\$ 451,970.01	\$ 429.99	\$ 67,354.00
Bonus Payments to War Veterans and Peacetime Crisis Survivors.....	235,200.00	234,284.50	915.50	209,900.00
Educational Opportunities for Certain Veterans.....	170,000.00	163,500.00	6,500.00	500.00
Specialized Adapted Housing for Veterans.....	129,100.00	96,000.00	33,100.00	12,000.00
Cartage and Erection of Veterans Headstones.....	303,800.00	303,600.00	200.00	43,700.00
Cartage and Erection of Veterans Headstones, Prior Years Claims.....	12,000.00	11,900.00	100.00	500.00
Total.....	\$ 1,302,500.00	\$ 1,261,254.51	\$ 41,245.49	\$ 333,954.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Veterans' Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,074,500.00	\$ 2,064,823.45	\$ 9,676.55	\$ 85,779.50
Employee Retirement Contribution Paid by the State.....	79,600.00	79,583.83	16.17	3,352.49
Contribution State Employee Retirement.....	85,900.00	85,900.00	.00	829.27
Contribution Social Security.....	146,500.00	146,142.65	357.35	6,142.11
Contractual Services.....	304,700.00	303,409.95	1,290.05	30,997.18
Travel.....	51,500.00	50,767.17	732.83	8,829.03
Commodities.....	13,000.00	12,791.32	208.68	1,668.23
Printing.....	6,100.00	5,244.04	855.96	834.76
Equipment.....	5,900.00	5,874.02	25.98	990.00
Telecommunication Services.....	37,800.00	35,993.06	1,806.94	2,830.65
Operation Automotive Equipment.....	8,900.00	8,897.69	2.31	1,562.13
Total.....	\$ 2,814,400.00	\$ 2,799,427.18	\$ 14,972.82	\$ 143,815.35
Anna Veterans' Home General Revenue Fund Operations				
Costs Associated with Opening, Operating and Maintaining Including thru Contract, the Anna Veterans' Home.....	\$ 840,200.00	\$ 189,816.44	\$ 650,383.56	\$ 137,166.65
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 7,004,700.00	\$ 7,004,626.08	\$ 73.92	.00
Employee Retirement Contribution Paid by the State.....	263,900.00	263,869.11	30.89	.00
Contribution State Employee Retirement.....	276,200.00	276,200.00	.00	2,363.24
Contribution Social Security.....	535,800.00	535,800.00	.00	.00
Contractual Services.....	370.00	370.00	.00	.00
Total.....	\$ 8,080,970.00	\$ 8,080,865.19	\$ 104.81	\$ 2,363.24
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 800.00	\$ 694.11	\$ 105.89	\$ 112.56
Illinois Veterans' Home Quincy Veterans' Home Fund Operations				
Regular Positions.....	\$ 7,200,200.00	\$ 6,530,443.52	\$ 669,756.48	\$ 576,000.10
Employee Retirement Contribution Paid by the State.....	284,400.00	247,053.03	37,346.97	21,655.47
Contribution State Employee Retirement.....	284,400.00	284,400.00	.00	15,615.31
Contribution Social Security.....	448,612.00	448,596.90	15.10	41,639.08
Contractual Services.....	1,194,091.82	1,194,091.82	.00	305,340.29
Travel.....	837.65	837.65	.00	.00
Commodities.....	1,821,100.00	1,821,060.12	39.88	125,600.59
Printing.....	11,742.82	11,742.82	.00	956.97
Equipment.....	1,088.00	1,088.00	.00	404.00
Electronic Data Processing.....	71,320.92	71,320.92	.00	15,810.15
Telecommunication Services.....	64,484.18	64,484.18	.00	19,588.01
Operation Automotive Equipment.....	28,095.93	28,095.93	.00	4,174.32
Total.....	\$ 11,410,373.32	\$ 10,703,214.89	\$ 707,158.43	\$ 1,126,784.29
Illinois Veterans' Home Quincy Veterans' Home Fund Refunds				
Refunds.....	\$ 31,426.68	\$ 31,426.68	.00	\$ 9,066.91
LaSalle Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 1,458,000.00	\$ 1,457,934.90	\$ 65.10	.00
Employee Retirement Contribution Paid by the State.....	51,500.00	51,429.06	70.94	.00
Contribution State Employee Retirement.....	57,100.00	57,100.00	.00	1,866.41
Contribution Social Security.....	111,500.00	111,500.00	.00	.00
Total.....	\$ 1,678,100.00	\$ 1,677,963.96	\$ 136.04	\$ 1,866.41
LaSalle Veterans' Home LaSalle Veterans' Home Fund Operations				
Regular Positions.....	\$ 1,321,700.00	\$ 1,268,236.97	\$ 53,463.03	\$ 135,774.95
Employee Retirement Contribution Paid by the State.....	50,600.00	47,486.17	3,113.83	5,249.84
Contribution State Employee Retirement.....	52,700.00	52,700.00	.00	2,707.17
Contribution Social Security.....	101,100.00	91,410.21	9,689.79	10,237.79

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
VETERANS' AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Amounts)	Adjustments (September 30, 1994)	Lapse Amounts (September 30, 1994)
LaSalle Veterans' Home LaSalle Veterans' Home Fund Operations (Concluded)				
Contractual Services.....	\$ 760,100.00	\$ 662,088.75	\$ 98,011.25	\$ 103,440.87
Travel.....	3,100.00	1,160.31	1,939.69	527.50
Commodities.....	480,200.00	371,720.88	108,479.12	52,820.81
Printing.....	3,000.00	1,107.98	1,892.02	.00
Equipment.....	5,100.00	4,277.00	823.00	4,277.00
Electronic Data Processing.....	43,100.00	41,405.19	1,694.81	15,800.70
Telecommunication Services.....	28,200.00	22,245.12	5,954.88	3,285.83
Operation Automotive Equipment.....	4,500.00	3,867.90	632.10	621.86
Total.....	\$ 2,853,400.00	\$ 2,567,706.48	\$ 285,693.52	\$ 334,744.32
LaSalle Veterans' Home LaSalle Veterans' Home Fund Permanent Improvements				
Building Modifications Including Construction, Improvement, etc. at LaSalle Veterans' Home.....	\$ 49,400.00	\$ 34,974.75	\$ 14,425.25	\$ 34,974.75
LaSalle Veterans' Home LaSalle Veterans' Home Fund Refunds				
Refunds.....	\$ 10,300.00	\$ 3,341.00	\$ 6,959.00	.00
Manteno Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 4,144,700.00	\$ 4,144,601.56	\$ 98.44	.00
Employee Retirement Contribution Paid by the State.....	152,000.00	151,999.56	.44	.00
Contribution State Employee Retirement.....	163,500.00	163,500.00	.00	1,800.70
Contribution Social Security.....	317,100.00	317,100.00	.00	.00
Total.....	\$ 4,777,300.00	\$ 4,777,201.12	\$ 98.88	\$ 1,800.70
Manteno Veterans' Home Manteno Veterans' Home Fund Operations				
Regular Positions.....	\$ 3,391,800.00	\$ 3,058,350.13	\$ 333,449.87	\$ 310,977.13
Employee Retirement Contribution Paid by the State.....	134,000.00	113,311.51	20,688.49	11,514.87
Student, Member or Inmate Compensation.....	3,000.00	1,709.82	1,290.18	150.00
Contribution State Employee Retirement.....	133,900.00	133,900.00	.00	17,037.43
Contribution Social Security.....	254,400.00	195,057.13	59,342.87	22,078.30
Contractual Services.....	2,878,300.00	2,676,055.61	202,244.39	314,907.39
Ongoing Repair and Maintenance of Plumbing and Electrical Systems at Manteno Veterans' Home.....	20,000.00	20,000.00	.00	.00
Travel.....	3,000.00	2,322.62	677.38	171.17
Commodities.....	842,100.00	795,836.21	46,263.79	73,896.87
Printing.....	14,600.00	10,896.25	3,703.75	2,720.44
Equipment.....	54,000.00	53,970.67	29.33	49,326.00
Electronic Data Processing.....	134,200.00	129,540.34	4,659.66	16,610.68
Telecommunication Services.....	31,700.00	30,431.48	1,268.52	4,244.30
Operation Automotive Equipment.....	37,000.00	34,603.64	2,396.36	6,263.56
Total.....	\$ 7,932,000.00	\$ 7,255,985.41	\$ 676,014.59	\$ 829,898.14
Manteno Veterans' Home Manteno Veterans' Home Fund Refunds				
Refunds.....	\$ 28,000.00	\$ 26,729.95	\$ 1,270.05	\$ 2,572.20
State Approval Agency GI Education Fund Operations				
Regular Positions.....	\$ 284,300.00	\$ 284,251.70	\$ 48.30	\$ 12,035.00
Employee Retirement Contribution Paid by the State.....	11,400.00	11,254.23	145.77	481.49
Contribution State Employee Retirement.....	11,250.00	11,250.00	.00	852.30
Contribution Social Security.....	21,500.00	18,610.62	2,889.38	784.12
Contribution Group Insurance.....	32,000.00	31,990.00	10.00	7,997.50
Contractual Services.....	24,500.00	18,671.64	5,828.36	1,167.00
Travel.....	21,950.00	15,495.56	6,454.44	1,854.50
Commodities.....	2,500.00	352.94	2,147.06	47.40
Printing.....	5,000.00	1,964.91	3,035.09	437.25
Equipment.....	1,100.00	231.00	869.00	231.00
Electronic Data Processing.....	7,000.00	2,006.28	4,993.72	320.00
Telecommunication Services.....	7,800.00	4,508.90	3,291.10	653.14
Operation Automotive Equipment.....	6,300.00	1,820.47	4,479.53	285.81
Total.....	\$ 436,600.00	\$ 402,408.25	\$ 34,191.75	\$ 27,146.51

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ABANDONEO MINEO LANDS RECLAMATION COUNCIL

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Abandoned Mined Lands Reclamation Council Federal Trust.....	\$ 2,019,000.00	\$ 1,914,014.31	\$ 104,985.69	\$ 125,827.62
Awards and Grants:				
Abandoned Mined Lands Reclamation Council Federal Trust.....	<u>19,000,000.00</u>	<u>5,367,198.04</u>	<u>13,632,801.96</u>	<u>1,212,644.74</u>
TOTAL, ABANDONED MINEO LANDS RECLAMATION COUNCIL.....	\$ 21,019,000.00	\$ 7,281,212.35	\$ 13,737,787.65	\$ 1,338,472.36

## Detail by Division and Object

General Office Abandoned Mined Lands Reclamation Council Federal Trust Fund Operations				
Regular Positions.....	\$ 1,261,800.00	\$ 1,249,024.91	\$ 12,775.09	\$ 57,932.08
Employee Retirement Contribution Paid by the State.....	50,500.00	49,317.74	1,182.26	2,303.19
Contribution State Employee Retirement.....	69,601.09	69,601.09	.00	17,661.95
Contribution Social Security.....	96,500.00	93,469.94	3,030.06	4,294.68
Contribution Group Insurance.....	164,500.00	154,476.14	10,023.86	6,337.17
Contractual Services.....	165,798.91	149,358.97	16,439.94	5,309.08
Travel.....	30,000.00	18,270.79	11,729.21	1,227.05
Commodities.....	20,000.00	16,068.58	3,931.42	642.11
Printing.....	12,000.00	2,378.49	9,621.51	112.13
Equipment.....	39,100.00	35,729.04	3,370.96	19,877.00
Electronic Data Processing.....	45,700.00	41,478.97	4,221.03	5,624.98
Telecommunication Services.....	35,000.00	19,555.92	15,444.08	2,438.30
Operation Automotive Equipment.....	<u>28,500.00</u>	<u>15,283.73</u>	<u>13,216.27</u>	<u>2,067.90</u>
Total.....	\$ 2,019,000.00	\$ 1,914,014.31	\$ 104,985.69	\$ 125,827.62
General Office Abandoned Mined Lands Reclamation Council Federal Trust Fund Awards and Grants				
Grants and Contracts for Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines and Other Costs.....	\$ 19,000,000.00	\$ 5,367,198.04	\$ 13,632,801.96	\$ 1,212,644.74

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## ARTS COUNCIL

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,098,200.00	\$ 1,010,545.07	\$ 87,654.93	\$ 53,360.18
Illinois Arts Council Federal Grant.....	<u>310,000.00</u>	<u>222,497.49</u>	<u>87,502.51</u>	<u>24,295.14</u>
Total.....	1,408,200.00	1,233,042.56	175,157.44	77,655.32
Awards and Grants:				
General Revenue.....	5,559,000.00	5,522,753.65	36,246.35	243,327.65
Illinois Arts Council Federal Grant.....	<u>703,000.00</u>	<u>450,326.48</u>	<u>252,673.52</u>	<u>70,897.57</u>
Total.....	<u>6,262,000.00</u>	<u>5,973,080.13</u>	<u>288,919.87</u>	<u>314,225.22</u>
TOTAL, ARTS COUNCIL.....	\$ 7,670,200.00	\$ 7,206,122.69	\$ 464,077.31	\$ 391,880.54

## Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 735,000.00	\$ 673,726.03	\$ 61,273.97	\$ 22.50
Employee Retirement Contribution Paid by the State.....	29,400.00	26,711.00	2,689.00	.00
Contribution State Employee Retirement.....	29,600.00	29,600.00	.00	.00
Contribution Social Security.....	52,200.00	50,610.32	1,589.68	159.41
Contractual Services.....	93,700.00	85,092.77	8,607.23	12,776.92
Travel.....	20,000.00	18,525.58	1,474.42	1,844.01
Commodities.....	5,400.00	5,250.00	150.00	.00
Printing.....	44,000.00	43,949.97	50.03	14,922.88
Equipment.....	103.45	3.45	100.00	3.45
Electronic Data Processing.....	2,996.55	2,162.91	833.64	636.75
Telecommunication Services.....	30,800.00	30,800.00	.00	2,638.21
Travel and Meeting Expenses of Arts Council and Panel Members.....	<u>55,000.00</u>	<u>44,113.04</u>	<u>10,886.96</u>	<u>20,356.05</u>
Total.....	\$ 1,098,200.00	\$ 1,010,545.07	\$ 87,654.93	\$ 53,360.18

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ARTS COUNCIL (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Permits)	Amounts Expended at September 30, 1994	Lapse Permits Warrants Issued 10/1/94 to September 30, 1994
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance:				
For Performing and Communication Arts.....	\$ 1,964,700.00	\$ 1,953,605.00	\$ 11,095.00	\$ 20,125.00
For Office of Local Partnership.....	1,465,100.00	1,465,030.00	70.00	68,958.00
Special Projects and Services to the Field....	839,700.00	815,729.00	23,971.00	120,360.00
For Ethnic Programs.....	370,200.00	370,135.00	65.00	700.00
For Visual Arts.....	<u>919,300.00</u>	<u>918,254.65</u>	<u>1,045.35</u>	<u>33,184.65</u>
Total.....	\$ 5,559,000.00	\$ 5,522,753.65	\$ 36,246.35	\$ 243,327.65
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions.....	\$ 162,500.00	\$ 126,539.43	\$ 35,960.57	00
Employee Retirement Contribution Paid by the State.....	6,500.00	4,982.92	1,517.08	00
Contribution State Employee Retirement.....	7,100.00	7,100.00	00	\$ 137.16
Contribution Social Security.....	12,400.00	9,943.95	2,456.05	18.13
Contribution Group Insurance.....	22,850.00	18,280.32	4,569.68	00
Contractual Services.....	47,450.00	45,090.43	2,359.57	17,453.83
Commodities.....	9,700.00	1,779.04	7,920.96	1,444.62
Equipment.....	3,000.00	100.00	2,900.00	100.00
Electronic Data Processing.....	10,138.60	3,820.00	6,318.60	280.00
Telecommunication Services.....	4,861.40	4,861.40	00	4,861.40
Travel and Meeting Expenses of Arts Council and Panel Members.....	<u>23,500.00</u>	<u>.00</u>	<u>23,500.00</u>	<u>.00</u>
Total.....	\$ 310,000.00	\$ 222,497.49	\$ 87,502.51	\$ 24,295.14
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants for Programs to Enhance the Cultural Environment.....	\$ 703,000.00	\$ 450,326.48	\$ 252,673.52	\$ 70,897.57
*****				
BANKS AND TRUST COMPANIES, COMMISSIONER OF				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Bank and Trust Company.....	\$ 16,284,200.00	\$ 15,690,376.30	\$ 593,823.70	\$ 951,830.14
Illinois Bank Examiners' Education.....	<u>1,070,000.00</u>	<u>964,645.82</u>	<u>105,354.18</u>	<u>3,131.00</u>
Total.....	17,354,200.00	16,655,022.12	699,177.88	954,961.14
Refunds:				
Bank and Trust Company.....	<u>17,000.00</u>	<u>15,669.82</u>	<u>1,330.18</u>	<u>14,669.82</u>
TOTAL, BANKS AND TRUST COMPANIES, COMMISSIONER OF.....	\$ 17,371,200.00	\$ 16,670,691.94	\$ 700,508.06	\$ 969,630.96
Detail by Division and Object				
General Office Bank and Trust Company Fund Operations				
Regular Positions.....	\$ 9,896,000.00	\$ 9,895,841.97	\$ 158.03	\$ 425,999.46
Employee Retirement Contribution Paid by the State.....	395,200.00	392,193.84	3,006.16	16,836.89
Contribution State Employee Retirement.....	390,300.00	390,300.00	00	3,060.09
Contribution Social Security.....	726,800.00	724,194.70	2,605.30	31,401.64
Contribution Group Insurance.....	1,160,800.00	1,111,100.70	49,699.30	89,306.98
Contractual Services.....	1,308,800.00	1,260,412.20	48,387.80	81,417.97
Legal Services.....	150,000.00	87,694.67	62,305.33	13,696.68
Travel.....	1,009,800.00	1,007,579.60	2,220.40	101,001.23
Commodities.....	48,500.00	47,282.23	1,217.77	4,596.41
Printing.....	27,700.00	18,325.48	9,374.52	5,439.67
Equipment.....	65,000.00	47,182.79	17,817.21	7,678.64
Telecommunication Services.....	160,000.00	159,079.65	920.35	14,783.01
Operation Automotive Equipment.....	7,500.00	7,185.82	314.18	1,362.13
Corporate Fiduciary Receivership.....	<u>350,000.00</u>	<u>.00</u>	<u>350,000.00</u>	<u>.00</u>
Total.....	\$ 15,696,400.00	\$ 15,148,373.65	\$ 548,026.35	\$ 796,580.80
General Office Bank and Trust Company Fund Refunds				
Refunds.....	\$ 17,000.00	\$ 15,669.82	\$ 1,330.18	\$ 14,669.82

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## BANKS AND TRUST COMPANIES, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Office Illinois Bank Examiners' Education Fund Operations				
Expenses Incurred by Board of Trustees of the Illinois Bank Examiner's Education Foundation. \$	1,070,000.00	\$ 964,645.82	\$ 105,354.18	\$ 3,131.00
Electronic Data Processing Bank and Trust Company Fund Operations				
Regular Positions..... \$	204,700.00	\$ 201,376.06	\$ 3,323.94	\$ 10,270.96
Employee Retirement Contribution Paid by the State.....	8,200.00	8,057.23	142.77	410.98
Contribution State Employee Retirement.....	8,100.00	8,100.00	.00	51.45
Contribution Social Security.....	15,700.00	15,161.48	538.52	765.86
Contribution Group Insurance.....	27,400.00	24,564.18	2,835.82	2,285.04
Contractual Services.....	45,200.00	30,335.55	14,864.45	5,475.70
Statistical and Tabulation Services.....	45,000.00	44,843.37	156.63	7,580.91
Travel.....	8,500.00	8,215.10	284.90	1,096.68
Electronic Data Processing.....	225,000.00	201,349.68	23,650.32	127,311.76
Total..... \$	587,800.00	\$ 542,002.65	\$ 45,797.35	\$ 155,249.34

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## BUREAU OF THE BUDGET

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue..... \$	2,254,200.00	\$ 2,198,228.63	\$ 55,971.37	\$ 75,814.55
Build Illinois Bond.....	750,000.00	382,045.31	367,954.69	9,070.36
Capital Development.....	500,000.00	352,701.75	147,298.25	28,910.25
Illinois Civic Center Bond.....	10,000.00	.00	10,000.00	.00
Total.....	3,514,200.00	2,932,975.69	581,224.31	113,795.16
Debt Service:				
Build Illinois Bond.....	254,151,358.84*	254,151,358.84	.00	.00
Build Illinois B.R. & I. ....	212,258,000.00	176,357,503.22	35,900,496.78	15,600,075.82
Build Illinois B.R. & I. ....	1,004,034.20*	1,004,034.20	.00	.00
Total.....	467,413,393.04	431,512,896.26	35,900,496.78	15,600,075.82
TOTAL, BUREAU OF THE BUDGET..... \$	470,927,593.04	\$ 434,445,871.95	\$ 36,481,721.09	\$ 15,713,870.98

\* Continuing Appropriations.

## Detail by Division and Object

Operations General Revenue Fund Operations				
Regular Positions..... \$	1,769,500.00	\$ 1,729,201.33	\$ 40,298.67	.00
Employee Retirement Contribution Paid by the State.....	70,800.00	65,507.86	5,292.14	.00
Contribution State Employee Retirement.....	69,900.00	69,900.00	.00	.00
Contribution Social Security.....	127,600.00	126,366.21	1,233.79	.00
Contractual Services.....	49,100.00	46,680.53	2,419.47	\$ 2,237.28
Travel.....	18,000.00	16,994.91	1,005.09	1,061.85
Commodities.....	5,900.00	5,575.49	324.51	2,272.26
Printing.....	22,000.00	20,361.96	1,638.04	1,372.32
Equipment.....	18,300.00	17,361.04	938.96	16,799.84
Electronic Data Processing.....	72,400.00	70,937.20	1,462.80	49,776.75
Telecommunication Services.....	30,700.00	29,342.10	1,357.90	2,294.25
Total..... \$	2,254,200.00	\$ 2,198,228.63	\$ 55,971.37	\$ 75,814.55
Operations Build Illinois Bond Fund Operations				
Expenses for Sale of State Bonds..... \$	750,000.00	\$ 382,045.31	\$ 367,954.69	\$ 9,070.36
Operations Build Illinois Bond Fund Debt Service				
Payment to Trustee for Creating Escrow Account to Defease Outstanding Build Illinois Bonds..... \$	254,151,358.84*	\$ 254,151,358.84	.00	.00

\* Continuing Appropriations.

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Lapsed at September 30, 1994	Balance per CS Warrants Issued as of September 30, 1994
Operations Capital Development Fund Operations				
Expenses for Sale of State Bonds.....	\$ 500,000.00	\$ 352,701.75	\$ 147,298.25	\$ 28,910.25
Operations Illinois Civic Center Bond Fund Operations				
Expenses for Sale of State Bonds.....	\$ 10,000.00	00	\$ 10,000.00	00
Operations Build Illinois B.R. & I. Fund Debt Service				
Payments to Trustee Under the Master Indenture as Defined by and Pursuant to the Build Illinois Bond Act.....	\$ 212,258,000.00	\$ 176,357,503.22	\$ 35,900,496.78	\$ 15,600,075.82
Payment to Trustee of Accrued Interest on Bond Sale.....	<u>1,004,034.20*</u>	<u>1,004,034.20</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 213,262,034.20	\$ 177,361,537.42	\$ 35,900,496.78	\$ 15,600,075.82

\* Continuing Appropriations.

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CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 8,264,980.91	\$ 5,514,278.91	\$ 2,750,702.00	\$ 74,675.27
Asbestos Abatement.....	1,152,612.13	321,162.59	831,449.54	.00
Capital Development Board Revolving.....	3,363,000.00	3,284,204.69	78,795.31	57,269.83
Capital Development.....	130,566,005.64	11,236,364.91	119,329,640.73	.00
CDB Contributory Trust.....	No Approp.	<u>7,759,899.47</u>		<u>.00</u>
Total.....	143,346,598.68	20,356,011.10	122,990,587.58	131,945.10
	No Approp.	<u>7,759,899.47</u>		<u>.00</u>
		<u>28,115,910.57</u>		<u>131,945.10</u>
Awards and Grants:				
Build Illinois Bond.....	11,425,620.25	7,909,356.51	3,516,263.74	.00
Capital Development.....	77,722,918.10	12,736,993.32	64,985,924.78	.00
School Construction.....	<u>11,141,147.09</u>	<u>619,449.81</u>	<u>10,521,697.28</u>	<u>.00</u>
Total.....	100,289,685.44	21,265,799.64	79,023,885.80	.00
Permanent Improvements:				
General Revenue.....	16,882,359.65	7,578,931.40	9,303,428.25	7,521.57
Build Illinois Bond.....	180,116,501.56	59,592,955.37	120,523,546.19	.00
Capital Development.....	775,557,169.66	155,620,003.85	619,937,165.81	746,044.23
CDB Contributory Trust.....	<u>941,028.43</u>	<u>361,881.52</u>	<u>579,146.91</u>	<u>.00</u>
Total.....	<u>973,497,059.30</u>	<u>223,153,772.14</u>	<u>750,343,287.16</u>	<u>753,565.80</u>
Total, Appropriated Funds.....	\$ 1,217,133,343.42	\$ 264,775,582.88	\$ 952,357,760.54	\$ 885,510.90
	No Approp.	<u>7,759,899.47</u>		<u>.00</u>
		<u>\$ 272,535,482.35</u>		<u>\$ 885,510.90</u>

Non-Appropriated Funds:

Operations:				
Public Building.....		\$ 242,133.86		\$ 38,522.31
Debt Service:				
Public Building.....		<u>6,375.00</u>		<u>.00</u>
Total, Non-Appropriated Funds.....		<u>\$ 248,508.86</u>		<u>\$ 38,522.31</u>
TOTAL, CAPITAL DEVELOPMENT BOARD.....		\$ 272,783,991.21		\$ 924,033.21

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,573,600.00	\$ 3,562,459.67	\$ 11,140.33	\$ 23,918.65
Employee Retirement Contribution Paid by the State.....	142,900.00	141,834.40	1,065.60	956.79
Contribution State Employee Retirement.....	142,900.00	142,900.00	.00	.00
Contribution Social Security.....	243,568.00	243,566.69	1.31	1,615.86
Contractual Service.....	342,474.00	342,342.43	131.57	17,679.43
Legal Services.....	70,000.00	54,315.36	15,684.64	26,705.11
Travel.....	43,170.92	42,553.33	617.59	1,887.92
Commodities.....	29,143.73	28,711.22	432.51	1,088.82
Equipment.....	26,085.35	26,065.79	19.56	822.69
Telecommunication Services.....	95,200.00	95,194.89	5.11	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Office General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 58.00	\$ 57.27	\$ .73	.00
Statewide:				
Test Services to Identify, Define, Repair, Construction, and Rehabilitation Needs, Reappropri. FY'85.....	3,735.57	3,735.57	.00	.00
Emergency Repairs and Conducting Test at State Facilities, Reappropri. FY'90.....	9,654.24	626.93	9,027.31	.00
Plan and Abate Asbestos Hazards at Various Locations, Reappropri. FY'91.....	1,040,791.10	136,744.08	904,047.02	.00
Repair Minor Problems and for Emergency Projects for Agencies.....	2,500,000.00	692,693.79	1,807,306.21	.00
Art in Architecture Program.....	<u>1,700.00</u>	<u>477.49</u>	<u>1,222.51</u>	<u>.00</u>
Total.....	\$ 8,264,980.91	\$ 5,514,278.91	\$ 2,750,702.00	\$ 74,675.27
General Office General Revenue Fund Permanent Improvements				
Statewide:				
Renovate Buildings and Utilities for Energy Conservation at Various Locations, Reappropri. FY'88.....	\$ 15,464.96	.00	\$ 15,464.96	.00
Repair Minor Problems and Emergencies for Agencies, Reappropri. FY'93.....	952,284.55	\$ 548,095.42	404,189.13	.00
Work Camp Equipment, Reappropri. FY'93.....	565,177.44	443,554.81	121,622.63	.00
Demolition of School House and Garage at Illinois School for Visually Impaired, Reappropri. FY'90.....	<u>54,533.71</u>	<u>.00</u>	<u>54,533.71</u>	<u>.00</u>
Total.....	\$ 1,587,460.66	\$ 991,650.23	\$ 595,810.43	.00
General Office Capital Development Board Revolving Fund Operations				
Regular Positions.....	\$ 2,119,300.00	\$ 2,068,793.18	\$ 50,506.82	.00
Employee Retirement Contribution Paid by the State.....	84,800.00	77,444.85	7,355.15	.00
Contribution State Employee Retirement.....	83,800.00	83,800.00	.00	.00
Contribution Social Security.....	144,098.00	144,097.77	.23	.00
Contribution Group Insurance.....	256,000.00	238,215.42	17,784.58	.00
Contractual Services.....	254,875.00	254,875.00	.00	\$ 15,128.88
Travel.....	213,461.08	212,243.33	1,217.75	14,375.49
Commodities.....	28,108.31	27,779.25	329.06	4,699.13
Printing.....	58,646.08	57,121.76	1,524.32	10,291.42
Equipment.....	12,397.23	12,397.23	.00	.00
Electronic Data Processing.....	71,800.00	71,800.00	.00	.00
Telecommunication Services.....	<u>35,714.30</u>	<u>35,636.90</u>	<u>77.40</u>	<u>12,774.91</u>
Total.....	\$ 3,363,000.00	\$ 3,284,204.69	\$ 78,795.31	\$ 57,269.83
General Office Build Illinois Bond Fund Awards and Grants				
Chicago - Portion of Cost for Planning, Construction and Equipment for New Central Library Facility, Reappropri. FY'87.....	\$ 3,750,000.00	\$ 3,750,000.00	.00	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Plan Construction of Facility to House Center for Graduate Study and Research in DuPage/Kane County Area, Reappropri. FY'90.....	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00
General Office Capital Development Fund Operations				
Statewide:				
Abate Hazardous Conditions, Including Underground Storage Tanks.....	\$ 12,500,000.00	\$ 1,102,850.10	\$ 11,397,149.90	.00
Asbestos Abatement to Eliminate Significant Health Hazards, Reappropri. FY'92.....	7,500,415.51	1,233,564.61	6,266,850.90	.00
Underground Storage Tanks, Abate Hazardous Conditions, Including Removal of Tanks, Reappropri. FY'93.....	1,150,000.00	125,308.36	1,024,691.64	.00
Survey for and Abate Asbestos Containing Material.....	1,500,000.00	159,949.12	1,340,050.88	.00
Plan and Abate Asbestos in Bondable Projects, Reappropri. FY'91.....	6,415,590.13	3,838,834.00	2,576,756.13	.00
Survey and Modify Buildings to Meet Requirements of the Federal Americans with Disabilities Act.....	100,000,000.00	4,719,195.72	95,280,804.28	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
General Office Capital Development Fund Operations (Concluded)				
Springfield Capitol Complex: Complete Emission Control System at the Power Plant, Reapprop. FY'93.....	\$ 1,200,000.00	\$ 51,663.00	\$ 1,148,337.00	.00
Total.....	\$ 130,266,005.64	\$ 11,231,364.91	\$ 119,034,640.73	.00
General Office Capital Development Fund Awards and Grants				
Grant to Edwardsville for Cost of Athletic Facility at SIU Campus, Reapprop. FY'93.....	\$ 3,267,708.86	\$ 3,254,729.66	\$ 12,979.20	.00
Community College District 508 for Costs of Skill Center at Little Village Pilsen, Reapprop. FY'86.....	427,880.80	12,563.94	415,316.86	.00
Planning and Other Costs for Marina in E. St. Louis on Mississippi River, Reapprop. FY'90.....	100,000.00	.00	100,000.00	.00
Chicago: Construction of Public Library, Acquisition, Development and Improvement of Logan Square Branch Library, Reapprop. FY'87.....	41,476.60	.00	41,476.60	.00
Planning, Construction and Improvement of Hegewish Branch Library, Reapprop. FY'87.....	43,050.72	.00	43,050.72	.00
Planning, Construction and Improvement of Ledger Branch Library, Reapprop. FY'87.....	439,287.95	224,983.02	214,304.93	.00
Total.....	\$ 4,319,404.93	\$ 3,492,276.62	\$ 827,128.31	.00
General Office Capital Development Fund Permanent Improvements				
Renovate and Remodel Veterinary Medicine Education Facility at Champaign, Reapprop. FY'86.....	\$ 57,597.63	.00	\$ 57,597.63	.00
Planning, Upgrade and Replacement of Hazardous Underground Storage Tanks at Various Locations, Reapprop. FY'92.....	6,614,578.32	\$ 2,457,648.78	4,156,929.54	.00
Planning, Construction and Equipment of a Joint Lab for EPA, DPH and SIU School of Medicine, Reapprop. FY'85.....	758,505.82	126,122.00	632,383.82	.00
Miscellaneous Capital Improvements at State Supported Colleges and Universities, Reapprop. FY'86.....	252,658.37	167,993.89	84,664.48	.00
Springfield Capitol Complex: Renovate 2nd Floor of Old Powerhouse for ES&A, Reapprop. FY'93.....	820,000.00	52,160.00	767,840.00	.00
Provide Parking Facility for Bloom and Harris Buildings Including Acquisition of Land, Reapprop. FY'90.....	612,022.91	167,977.93	444,044.98	.00
Improve Ingress and Egress for Parking Lots C and D, Reapprop. FY'93.....	50,000.00	.00	50,000.00	.00
Upgrade Refrigeration Equipment.....	650,000.00	12,171.91	637,828.09	.00
All Costs for Designing, Planning, Abatement, Improvement and Rehabilitation of Stratton Office Building, Reapprop. FY'90.....	5,299,889.63	.00	5,299,889.63	.00
Upgrade Drainage System at Records Center Building, Reapprop. FY'93.....	100,000.00	.00	100,000.00	.00
Construction of Parking Ramp, Reapprop. FY'90.....	686,477.46	112,753.92	573,723.54	.00
Renovate Waterways Building for 4th District Appellate Court, Reapprop. FY'90.....	3,701,858.04	.00	3,701,858.04	.00
Landscape Complex Including Pedestrian Traffic Control, Reapprop. FY'90.....	171,596.71	8,048.54	163,548.17	.00
Planning and Designing Rehabilitation of Springfield Armory, Reapprop. FY'90.....	1,600,000.00	.00	1,600,000.00	.00
Planning Construction of Central Administration Building for State Police, Reapprop. FY'90.....	2,126,209.59	.00	2,126,209.59	.00
Plan Mechanical System Renovation.....	100,000.00	24,867.00	75,133.00	.00
Appellate Court Building - Elgin: Upgrade HVAC System.....	58,000.00	3,550.00	54,450.00	.00
Rehabilitate Facility, Reapprop. FY'93.....	85,000.00	.00	85,000.00	.00
Appellate Court Building - Mt. Vernon: Rehabilitate Exterior, Reapprop. FY'93.....	214,936.00	195,743.89	19,192.11	.00
Supreme Court Building - Springfield: Rehabilitate Facility.....	460,000.00	.00	460,000.00	.00
Rehabilitate Library Elevator, Reapprop. FY'93.....	124,998.46	8,772.69	116,225.77	.00
Executive Mansion: Renovate Interior, Exterior and Site.....	200,000.00	.00	200,000.00	.00
Renovate Interior, Exterior and Site, Reapprop. FY'93.....	147,434.65	4,693.00	142,741.65	.00
SIU - Consolidated Laboratories: Construct Addition to Lab for SIU, EPA and DPH.....	1,240,000.00	350.00	1,239,650.00	.00
Total.....	\$ 26,131,763.59	\$ 3,342,853.55	\$ 22,788,910.04	.00

TABLE V

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Office				
School Construction Fund				
Awards and Grants				
Planning and Construction of Lincoln Elementary School in Calumet City, Reapprop. FY'90..... \$	62,613.53	\$ 37,769.33	\$ 24,844.20	.00
State Share for Planning, Construction and Other Costs for Hayworth Elementary School, Reapprop. FY'90.....	223,846.29	221,284.29	2,562.00	.00
School Construction for School Districts with Population Exceeding 500,000, Reapprop. FY'79.....	778,723.42	101,087.54	677,635.88	.00
School Construction for School Districts with Population Less than 500,000, Reapprop. FY'79.....	<u>75,963.85</u>	<u>1,190.90</u>	<u>74,772.95</u>	<u>.00</u>
Total..... \$	1,141,147.09	\$ 361,332.06	\$ 779,815.03	.00
General Office				
CDB Contributory Trust Fund				
Operations				
Local Share of Construction of Community College, Elementary and Secondary, Unit School District and Vocational Education District Facilities.....	No Approp.	\$ 7,759,899.47		.00
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to CDB Pursuant to P.A. 82-235.....	Non-Approp.	\$ 242,133.86		\$ 38,522.31
Illinois Building Authority Public Building Fund Debt Service				
Payment of Matured Bonds and Coupons Over 2 Years Old for which Funds have been Returned by Paying Account.....	Non-Approp.	\$ 6,375.00		.00
Asbestos Abatement Asbestos Abatement Fund Operations				
Asbestos Surveys in Relation to Asbestos Abatement of State Government Buildings, Reapprop. FY'93..... \$	1,152,612.13	\$ 321,162.59	\$ 831,449.54	.00
Central Management Services General Revenue Fund Permanent Improvements				
Med School:				
DCFS District Office:				
Rehabilitate for Fire Safety and Accessibility, Reapprop. FY'89..... \$	43,781.53	\$ 42,703.74	\$ 1,077.79	\$ 7,521.57
Illinois Children School:				
Rehabilitate for Fire Safety and Accessibility, Reapprop. FY'89.....	55,651.88	11,403.93	44,247.95	.00
Rehabilitate Nurses Stations and Freight Elevator, Reapprop. FY'90.....	25,953.63	12,127.27	13,826.36	.00
Replace Exterior Doors, Reapprop. FY'91.....	35,000.00	13,214.08	21,785.92	.00
Rehabilitate Student Restrooms, Reapprop. FY'92.....	69,000.00	7,400.00	61,600.00	.00
Psychiatric Institute:				
Fire Safety and Accessibility Improvements and Rehabilitation of HVAC System, Reapprop. FY'89.....	695,564.26	398,839.88	296,724.38	.00
Juvenile Research Institute:				
Rehabilitate Interior and Exterior Walls, Planning and Rehabilitation of HVAC System, Reapprop. FY'90.....	29,933.33	6,501.18	23,432.15	.00
William Healy School:				
Renovate Exterior, Replace Windows, Reapprop. FY'87.....	13,250.95	.00	13,250.95	.00
Repair Building Exterior, Including Windows, Reapprop. FY'91.....	26,180.90	18,991.96	7,188.94	.00
Visually Handicapped Institute:				
Renovate Entrance for Accessibility, Reapprop. FY'88.....	12,607.00	.00	12,607.00	.00
Upgrade Fire Alarm and Safety Systems, Reapprop. FY'89.....	40,056.64	8,662.23	31,394.41	.00
Remodel Dormitory Bathrooms, Reapprop. FY'91.....	41,314.20	41,314.20	.00	.00
Install Electronic Security System, Reapprop. FY'92.....	14,000.00	.00	14,000.00	.00
Office and Laboratory Building:				
Rehabilitate Electrical Vault Ceiling and Exterior Concrete Deck, Reapprop. FY'90.....	31,668.00	225.00	31,443.00	.00

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Lapse Per 93 Warrants Issued at September 30, 1994
Central Management Services General Revenue Fund Permanent Improvements (Concluded)				
Champaign Regional Office Building: Repair Parking Lot, Reapprop. FY'91.....	\$ 141,288.45	\$ 98,604.20	\$ 42,684.25	.00
Peoria Regional Office Building: Repair Parking Lot, Reapprop. FY'91.....	<u>84,017.52</u>	<u>75,102.94</u>	<u>8,914.58</u>	<u>.00</u>
Total.....	\$ 1,359,268.29	\$ 735,090.61	\$ 624,177.68	\$ 7,521.57
Central Management Services Capital Development Fund Permanent Improvements				
State of Illinois Center: Complete Installation of Elevators.....	\$ 1,350,000.00	\$ 275,687.21	\$ 1,074,312.79	.00
Correct Design/Construction Deficiencies, Reapprop. FY'87.....	567,626.57	101,140.96	466,485.61	.00
Complete Interior Areas Including Equipment, Reapprop. FY'83.....	18,860.92	188.63	18,672.29	.00
Statewide: Replacement of Fueling Facilities at Champaign and Fairfield State Garage, Reapprop. FY'90.....	28,299.74	19,791.04	8,508.70	.00
Springfield Computer Facility: Uninterruptable Power System, Reapprop. FY'93.	2,385,000.00	108,206.96	2,276,793.04	.00
State Psychiatric Institute: Correct Deficiencies in Original Construction.	1,850,000.00	829,166.07	1,020,833.93	.00
State of Illinois Building: Planning, Renovation, Equipment and all Other Costs to Renovate 160 No. LaSalle, Reapprop. FY'87.....	30,476.45	21,650.00	8,826.45	.00
Complete Rehabilitation and Asbestos Abatement, Reapprop. FY'89.....	31,503.94	29,008.80	2,495.14	.00
Planning, Renovation, Equipment and all Other Costs to Renovate 160 No. LaSalle, Reapprop. FY'90.....	1,418,236.85	591,093.26	827,143.59	.00
Planning for Renovation of 160 No. LaSalle, Reapprop. FY'86.....	48,169.35	.00	48,169.35	.00
Med Center: DCFS District Office - Replace Cooling Tower, Reapprop. FY'93.....	132,000.00	93,773.75	38,226.25	.00
Institute for Juvenile Research - Rehabilitate HVAC System, Reapprop. FY'90.....	58,288.36	58,288.36	.00	.00
Office and Laboratory Facility: Replace Electric Autoclave Boilers, Reapprop. FY'90.....	151,978.79	106,455.00	45,523.79	.00
Replace Roof, Reapprop. FY'91.....	103,163.84	73,967.19	29,196.65	.00
Institute for Developmental Disabilities - Rehabilitate Drive, Ramp and Receiving Area, Reapprop. FY'91.....	149,000.00	25,652.00	123,348.00	.00
Childrens School: Replace Heating System, Reapprop. FY'89.....	25,273.87	.00	25,273.87	.00
Rehabilitate A/C System, Installation of Sprinklers and Improvements for Handicapped Access, Reapprop. FY'89.....	137,613.59	22,656.67	114,956.92	.00
Construction of Equipment Cleaning Room and Staff Restroom and Rehabilitate Laundry Room, Reapprop. FY'90.....	45,894.96	41,933.22	3,961.74	.00
Replace Kitchen Serving Line, Reapprop. FY'91.....	90,000.00	7,403.02	82,596.98	.00
Rehabilitate Parking Lot, Play Lot, Loading Dock and Security System, Reapprop. FY'91...	160,000.00	5,936.00	154,064.00	.00
Rehabilitate Parking Lot, Driveway and Install Fencing, Reapprop. FY'92.....	94,859.45	20,781.75	74,077.70	.00
Rehabilitate Staff and Visitors Restrooms, Reapprop. FY'93.....	160,000.00	57,118.68	102,881.32	.00
Psychiatric Institute - Renovation of State Psychiatric Institute, Reapprop. FY'93.....	5,897,273.93	5,200,638.76	696,635.17	.00
Rockford Regional Office Building: Renovate Facility Site, Reapprop. FY'89.....	129,314.52	42,067.50	87,247.02	.00
Construction of Surface Parking Lot and Acquisition of Land, Reapprop. FY'90.....	32,417.64	8,890.06	23,527.58	.00
Champaign State Garage: Replace Electrical System, Windows and Install Restrooms, Reapprop. FY'92.....	173,156.50	85,894.02	87,262.48	.00
Dixon State Garage: Install Vehicle Exhaust System and Remove Insulation, Reapprop. FY'92.....	116,575.25	84,386.25	32,189.00	.00
Maine Township North High School: Purchase and Renovate High School, Reapprop. FY'90.....	541,432.93	275,796.25	265,636.68	.00
Renovate Former Maine Township North High School Building and Site, Phase II, Reapprop. FY'91.....	4,863,680.00	4,602,184.03	261,495.97	.00
Design Renovation, Phase III, Reapprop. FY'92.	1,000,000.00	164,310.00	835,690.00	.00
Effingham State Garage: Rehabilitate Electrical System and Install Vehicle Exhaust System, Reapprop. FY'92.....	48,228.25	29,032.98	19,195.27	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BDARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Central Management Services Capital Development Fund Permanent Improvements (Concluded)				
Elgin Regional Office Building: Install Elevator and Renovate for Accessibility, Reapprop. FY'92.....	\$ 432,339.54	\$ 221,862.46	\$ 210,477.08	.00
Peoria Regional Office Building: Replace Roof and Repair Parapet Walls, Reapprop. FY'90.....	116,676.83	28,302.08	88,374.75	.00
Springfield Central State Garage: Replace Fueling Tank and System, Reapprop. FY'89.....	173.91	.00	173.91	.00
Peoria State Garage: Planning, Designing, Acquisition of Land, Construction and Equipment for Garage, Reapprop. FY'92.....	1,747,400.00	13,668.00	1,733,732.00	.00
Carbondale State Garage: Rehabilitate Lighting and Electrical System, Reapprop. FY'90.....	9,426.70	.00	9,426.70	.00
Paris State Garage: Replace Heating System, Reapprop. FY'90.....	56,523.50	9,535.95	46,987.55	.00
Lawndale Day Care: Rehabilitate HVAC System, Reapprop. FY'91.....	91,830.22	72,806.28	19,023.94	.00
Renovate the Lawndale Day Care Center.....	825,000.00	27,787.80	797,212.20	.00
Springfield Capitol Complex: Construction of Day Care Center, Reapprop. FY'90.....	244,347.89	.00	244,347.89	.00
Construction of Day Care Center, Reapprop. FY'91.....	950,000.00	.00	950,000.00	.00
Ottawa State Garage: Rehabilitate Lighting and Electrical System, Reapprop. FY'91.....	114,000.00	.00	114,000.00	.00
Springfield Regional Office Building: Roof Replacement and Rehabilitation of Exterior and Interior, Reapprop. FY'91.....	104,608.37	.00	104,608.37	.00
Children's School and Rehabilitation Center: Construction of Independent Living Apartment Building.....	500,000.00	.00	500,000.00	.00
Illinois Visually Handicapped Institute: Complete Heating and Cooling Systems Renovation.....	1,500,000.00	.00	1,500,000.00	.00
Replace Lighting System, Reapprop. FY'88.....	235.00	.00	235.00	.00
Rehabilitate Chiller and Replace Cooling Tower, Reapprop. FY'89.....	50,512.78	26,741.27	23,771.51	.00
Install Elevator for Dormitory, Reapprop. FY'91.....	14,207.00	11,928.70	2,278.30	.00
Install Emergency Generator, Reapprop. FY'92...	21,302.94	1,506.00	19,796.94	.00
Renovation of Loading Dock, Reapprop. FY'92...	150,000.00	.00	150,000.00	.00
Plan Renovation of Heating and Cooling System, Reapprop. FY'92.....	<u>158,560.09</u>	<u>23,604.75</u>	<u>134,955.34</u>	<u>.00</u>
Total.....	\$ 28,925,470.47	\$ 13,420,841.71	\$ 15,504,628.76	.00
Agriculture General Revenue Fund Permanent Improvements				
State Fairgrounds: Repair Dairy Products Building, Reapprop. FY'91.....	\$ 5,280.02	\$ 3,489.00	\$ 1,791.02	.00
Repaint Various Buildings on Grounds and Rehabilitate Dairy Building, Reapprop. FY'90.....	<u>33,582.22</u>	<u>948.00</u>	<u>32,634.22</u>	<u>.00</u>
Total.....	\$ 38,862.24	\$ 4,437.00	\$ 34,425.24	.00
Agriculture Capital Development Fund Permanent Improvements				
Upgrade Administration Building.....	\$ 502,000.00	.00	\$ 502,000.00	.00
Renovate Telephone Distribution System.....	1,730,000.00	\$ 699,401.10	1,030,598.90	.00
Rehabilitate Series 25 Barns.....	1,727,800.00	837,371.83	890,428.17	.00
State Fairgrounds: Rehabilitation of Illinois Building, Including Roof, Reapprop. FY'90.....	292,208.42	284,246.35	7,962.07	.00
Rehabilitate Grandstand, Including Painting Barn, Reapprop. FY'92.....	2,591,473.88	1,456,704.02	1,134,769.86	.00
Renovation of Swine Pavilion, Reapprop. FY'93...	785,040.06	674,909.18	110,130.88	.00
Renovate Building #33 Including Roof, Reapprop. FY'88.....	10,810.05	.00	10,810.05	.00
Expand the Campground Utility and Replace Street Lights, Reapprop. FY'92.....	56,695.00	29,654.96	27,040.04	.00
Rehabilitate Administration Building, Including Planning and Upgrade of Laboratories, Reapprop. FY'93.....	2,484,406.00	2,311,221.90	173,184.10	.00
Provide Handicapped Parking and Upgrade Administration Building Parking Lot, Reapprop. FY'91.....	275,723.00	268,456.40	7,266.60	.00
Rehabilitate Series 25 Barns, Phase I, Reapprop. FY'92.....	469,963.23	454,655.51	15,307.72	.00
Replacement of Administration Building Chiller, Reapprop. FY'93.....	259,393.95	251,449.20	7,944.75	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
Agriculture				
Capital Development Fund				
Permanent Improvements (Concluded)				
State Fairgrounds (Concluded):				
Rehabilitation of Electrical Distribution				
System, Reapprop. FY'90.....	\$ 13,987.91	.00	\$ 13,987.91	.00
Upgrade Utility System, Reapprop. FY'93.....	300,000.00	\$ 252,595.31	47,404.69	.00
Planning, Construction and Equipment for				
Addition to Series 18 Barns, Reapprop. FY'86.	35,480.81	27,910.72	7,570.09	.00
Rehabilitation of Series 18 Barns,				
Reapprop. FY'90.....	532,980.90	459,406.97	73,573.93	.00
Rehabilitate Six Racehorse Barns, Phase I,				
Reapprop. FY'91.....	1,092,987.33	52,647.30	1,040,340.03	.00
Replacement of Roof on Jr. Home Economics				
Building, Improve Drainage and Add				
Insulation, Reapprop. FY'93.....	145,234.70	135,752.60	9,482.10	.00
Renovate Exposition Building, Reapprop. FY'91.	228,708.93	172,738.72	55,970.21	.00
Replace Barns 110 and 111 with Cattle Barn,				
Reapprop. FY'93.....	1,199,984.41	958,937.65	241,046.76	.00
Planning, Construction and Equipment for New				
Poultry Building and Renovate Jr. Livestock				
Building, Reapprop. FY'86.....	11,251.68	671.28	10,580.40	.00
Construction of Senior Center/Crafts				
Building, Reapprop. FY'89.....	4,543,277.00	.00	4,543,277.00	.00
Renovate Jr. Livestock Building Including				
Outdoor Arena, HVAC, Roof, etc.,				
Reapprop. FY'93.....	2,277,334.78	1,609,126.54	668,208.24	.00
Construction of General Storage Building,				
Reapprop. FY'90.....	340,000.00	21,089.20	318,910.80	.00
Planning Renovation of Show Horse Barn,				
Reapprop. FY'92.....	463,899.55	59,410.47	404,489.08	.00
Planning Renovation of Telephone System,				
Reapprop. FY'92.....	21,490.00	21,490.00	.00	.00
Planning Rehabilitation of Sidewalks, Curbs,				
Gutters and Streets, Reapprop. FY'91.....	200,000.00	.00	200,000.00	.00
Upgrade Building No. 13.....	632,000.00	53,478.89	578,521.11	.00
Renovate Coliseum.....	1,800,000.00	9,155.00	1,790,845.00	.00
Renovate Emerson Building.....	650,000.00	48,532.10	601,467.90	.00
Construct Volumetric Calibration Laboratory...	490,000.00	24,937.95	465,062.05	.00
DuQuoin State Fairgrounds:				
Replace Hayes House Roof.....	83,000.00	.00	83,000.00	.00
Construction All-Purpose Building,				
Reapprop. FY'89.....	2,639,886.06	.00	2,639,886.06	.00
Rehabilitate Parking Lot for Handicapped				
Parking, Reapprop. FY'91.....	125,000.00	4,650.00	120,350.00	.00
Rehabilitate Grandstand, Reapprop. FY'90.....	13,402.37	.00	13,402.37	.00
Construct Race Horse Barns, Include Utility				
Connection, Reapprop. FY'88.....	54,680.04	54,111.14	568.90	.00
Upgrade Utilities, Reapprop. FY'90.....	67,870.17	25,594.85	42,275.32	.00
Upgrade Utilities, Phase II, Reapprop. FY'91...	82,411.52	68,531.67	13,879.85	.00
Centralia:				
Purchase and Upgrade Diagnostic Laboratory....	2,200,000.00	1,165,000.00	1,035,000.00	.00
Total.....	\$ 31,430,381.75	\$ 12,493,838.81	\$ 18,936,542.94	.00
Chicago State University				
Build Illinois Bond Fund				
Permanent Improvements				
Construction of Greenhouse and Lab and Remodel				
Existing Labs at Williams Science Center,				
Reapprop. FY'90.....	\$ 1,529,237.53	\$ 1,338,309.46	\$ 190,928.07	.00
Miscellaneous Capital Improvements,				
Reapprop. FY'91.....	1,108,464.99	591,374.66	517,090.33	.00
Total.....	\$ 2,637,702.52	\$ 1,929,684.12	\$ 708,018.40	.00
Chicago State University				
Capital Development Fund				
Permanent Improvements				
Upgrade Fire Alarm System.....	\$ 354,300.00	.00	\$ 354,300.00	.00
Miscellaneous Capital Improvements.....	328,800.00	.00	328,800.00	.00
Site Improvements, Construction of Walkways				
and Roads and Landscaping, Reapprop. FY'88....	19,170.60	\$ 13,050.43	6,120.17	.00
Remodel Cook Administration Building,				
Reapprop. FY'92.....	353,820.00	9,883.05	343,936.95	.00
Replace High Voltage Lines and Extend Fire				
Alarm System, Reapprop. FY'82.....	12,855.23	.00	12,855.23	.00
Miscellaneous Capital Improvements,				
Reapprop. FY'93.....	246,660.00	13,176.00	233,484.00	.00
Total.....	\$ 1,315,605.83	\$ 36,109.48	\$ 1,279,496.35	.00

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Eastern Illinois University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements, Reappropri. FY'91.....	\$ 1,020.68	\$ 1,020.68	.00	.00
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reappropri. FY'91.....	\$ 987,439.08	\$ 803,752.06	\$ 183,687.02	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Construction of Addition and Remodel Buzzard Building.....	\$ 11,266,100.00	.00	\$ 11,266,100.00	.00
Miscellaneous Capital Improvements.....	616,000.00	.00	616,000.00	.00
Planning, Equipment, Improvement, Construction and Renovation of Heating System for Coal Burning Ability, Reappropri. FY'82.....	31,916.88	.00	31,916.88	.00
Complete Construction and Renovation of Heating System, Reappropri. FY'88.....	37,702.33	.00	37,702.33	.00
Construction of Central Warehouse Building and Repair Floor in Central Warehouse Building, Reappropri. FY'91.....	94,840.27	\$ 94,840.27	.00	.00
Complete Conversion to Coal Fired Power Plant, Reappropri. FY'92.....	499,322.43	177,961.19	321,361.24	.00
Upgrade Energy Management System, Reappropri. FY'93.....	2,380,500.00	173,852.61	2,206,647.39	.00
Miscellaneous Capital Improvements, Reappropri. FY'93.....	<u>462,060.00</u>	<u>21,967.55</u>	<u>440,092.45</u>	<u>.00</u>
Total.....	\$ 15,388,441.91	\$ 468,621.62	\$ 14,919,820.29	.00
Governors State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reappropri. FY'91.....	\$ 198,825.17	\$ 186,202.37	\$ 12,622.80	.00
Governors State University Capital Development Fund Permanent Improvements				
Remodel Main Building.....	\$ 405,300.00	.00	\$ 405,300.00	.00
Miscellaneous Capital Improvements.....	198,000.00	.00	198,000.00	.00
Remodeling, Planning and Construction of Performing Arts Center, Reappropri. FY'86.....	2,199,959.80	\$ 461,526.84	1,738,432.96	.00
Remodel Building D, Reappropri. FY'90.....	2,068,987.26	1,235,005.71	833,981.55	.00
Renovate Building 8, Reappropri. FY'92.....	2,185,603.00	1,619,755.44	565,847.56	.00
Replace Main Building Roof, Reappropri. FY'93.....	2,477,633.00	1,846,799.82	630,833.18	.00
Planning, Designing, Construction, Remodeling, etc., for Center of Performing Arts.....	2,400,000.00	234,531.01	2,165,468.99	.00
Planning, Designing, Construction, Remodeling and Other Costs for Performing Arts Center, Reappropri. FY'90.....	1,600,000.00	27,997.50	1,572,002.50	.00
Miscellaneous Capital Improvements, Reappropri. FY'93.....	<u>148,500.00</u>	<u>.00</u>	<u>148,500.00</u>	<u>.00</u>
Total.....	\$ 13,683,983.06	\$ 5,425,616.32	\$ 8,258,366.74	.00
Northeastern Illinois University General Revenue Fund Permanent Improvements				
Demolish Resident School Building, Site Restoration, Modify Boiler House and Relocate Utilities, Reappropri. FY'85.....	\$ 32,369.40	\$ 14,826.24	\$ 17,543.16	.00
Removal of Asbestos Containing Materials in Resident Administration Building and Complete Demolition, Reappropri. FY'88.....	<u>27,064.32</u>	<u>22,949.24</u>	<u>4,115.08</u>	<u>.00</u>
Total.....	\$ 59,433.72	\$ 37,775.48	\$ 21,658.24	.00
Northeastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Repair Exterior Masonry Walls and Replace Roof on Science Building, Reappropri. FY'91.....	\$ 1,206,511.54	\$ 576,549.61	\$ 629,961.93	.00
Miscellaneous Capital Improvements, Reappropri. FY'91.....	<u>840,696.04</u>	<u>478,986.75</u>	<u>361,709.29</u>	<u>.00</u>
Total.....	\$ 2,047,207.58	\$ 1,055,536.36	\$ 991,671.22	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts expd. at September 30 1994	Lapse Period warrants issued July 1 to September 30 1994
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Site Improvements, Utilities and Construction of Multi-Purpose Facility, Reapprop. FY'82....	\$ 7.00	.00	\$ 7.00	.00
Complete Construction of Multi-Purpose Facility, Reapprop. FY'88.....	1,728.00	.00	1,728.00	.00
Remodel Building G and Auditorium, Phase 1, Reapprop. FY'90.....	18,145,804.00	\$ 238,259.13	17,907,544.87	.00
Renovate Building D, Reapprop. FY'91.....	1,256,900.00	263,520.43	993,379.57	.00
Fire Safety Modifications at Facility, Reapprop. FY'93.....	1,480,720.00	6,510.00	1,474,210.00	.00
Remodel Library, Reapprop. FY'86.....	721,986.04	243,122.67	478,863.37	.00
Phase II Remodeling of Library, Reapprop. FY'87.....	1,010,500.00	388,841.73	621,658.27	.00
Miscellaneous Capital Improvements, Reapprop. FY'93.....	346,560.00	44,158.94	302,401.06	.00
Miscellaneous Capital Improvements.....	462,000.00	.00	462,000.00	.00
Total.....	\$ 23,426,205.04	\$ 1,184,412.90	\$ 22,241,792.14	.00
Conservation General Revenue Fund Permanent Improvements				
Chain O'Lakes State Park: For Replacement Windows and Floor Tile in Region Two Headquarters, Reapprop. FY'90....	\$ 87,000.00	.00	\$ 87,000.00	.00
Stephen A. Forbes: Dam Repair, Reapprop. FY'91.....	76,674.24	.00	76,674.24	.00
Illinois Beach State Park: Stabilization of Shoreline, Reapprop. FY'92....	75,989.65	.00	75,989.65	.00
Havana Field Headquarters: Resurface Roads and Parking Lots and Tuckpointing Building, Reapprop. FY'90.....	2,625.00	\$ 1,971.20	653.80	.00
Spring Grove Hatchery: For Upgrading Septic System, Reapprop. FY'92....	30,000.00	.00	30,000.00	.00
Starved Rock State Park: For Stabilization of River Bank, Reapprop. FY'90.....	72,759.80	.00	72,759.80	.00
Total.....	\$ 345,048.69	\$ 1,971.20	\$ 343,077.49	.00
Conservation Capital Development Fund Operations				
Statewide: Abate Hazards Caused by Asbestos Containing Materials.....	\$ 300,000.00	\$ 5,000.00	\$ 295,000.00	.00
Conservation Capital Development Fund Permanent Improvements				
Statewide: Construction of Hazardous Material Storage Buildings.....	\$ 207,000.00	.00	\$ 207,000.00	.00
Planning, Construction, Acquisition of Land and Other Costs for Various Capital Improvements at Parks and Other Areas.....	18,607,900.00	\$ 237,499.70	18,370,400.30	.00
Planning, Designing, Land Acquisition, Site Development, etc., at Parks and Conservation Areas, Reapprop. FY'85.....	34,626.99	.00	34,626.99	.00
Planning, Construction, Acquisition of Land, Utilities, Site Improvements at Various Locations, Reapprop. FY'93.....	32,844,297.35	7,139,454.59	25,704,842.76	.00
Land Acquisition and Related Costs, Reapprop. FY'82.....	131,018.40	131,018.40	.00	.00
Replace Roofs at Various Locations.....	310,000.00	85,000.00	225,000.00	.00
Rehabilitation of Recreational Vehicle Campground Electrical Systems, Reapprop. FY'90.....	316,410.00	119,101.30	197,308.70	.00
Planning, Designing, Land Acquisition, Site Development, etc., at State Nurseries, Reapprop. FY'90.....	28,994.65	24,859.82	4,134.83	.00
Beall Woods Conservation Area: Construction of Bridge and Class C Campground, Reapprop. FY'90.....	160,000.00	.00	160,000.00	.00
Illinois/Michigan Canal: Stabilization of Aqueduct, Reapprop. FY'92....	1,499,970.73	.00	1,499,970.73	.00
Renovate Lodge Basement Floor and Drainage System, Reapprop. FY'89.....	152,972.20	.00	152,972.20	.00
Planning the Stabilization of Fox River Aqueduct, Reapprop. FY'91.....	22,017.00	.00	22,017.00	.00
Argyle Lake State Park: For Replacement of Vault Toilets, Reapprop. FY'93.....	154,152.31	73,822.91	80,329.40	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Conservation Capital Development Fund Permanent Improvements (Continued)				
Hennepin Canal Parkway: Rehabilitation of Canal, Reapprop. FY'89..... \$	664,458.23	\$ 244,877.66	\$ 419,580.57	.00
Rehabilitate Lock 33 Taintor Gates, Reapprop. FY'90.....	16,941.58	.00	16,941.58	.00
Jake Wolf Memorial Fish Hatchery: Install Expansion Joints.....	45,000.00	.00	45,000.00	.00
Construction of Storage Building, Reapprop. FY'91.....	18,745.31	18,745.31	.00	.00
Upgrade Water Supply, Reapprop. FY'93.....	1,330,000.00	102,757.23	1,227,242.77	.00
Buffalo Rock State Park: For Replacement of Roof on Shelter Facility and Tuckpointing, Reapprop. FY'92.....	32,019.82	13,274.47	18,745.35	.00
Matthiessen State Park: Rehabilitate Five Buildings.....	110,000.00	.00	110,000.00	.00
Rehabilitation of Facility, Reapprop. FY'92... Wayne Fitzgerald State Park:	292,461.97	245,942.02	46,519.95	.00
Planning and Construction of Marina, Install Sewage Lines, and Other Recreational Development, Reapprop. FY'86.....	16,956.51	2,358.46	14,598.05	.00
Rehabilitate Sewage Treatment Plant.....	477,000.00	.00	477,000.00	.00
Edon Hazlet State Park: For Planning and Rehabilitation of Sewer Filter and Pump House and Construction, Reapprop. FY'93.....	220,000.00	37,843.32	182,156.68	.00
Fox Ridge State Park: For Construction Costs, Including Showers and Roads, Reapprop. FY'90.....	129,406.49	114,625.98	14,780.51	.00
For Rehabilitation of Sanitary Dump Station, Reapprop. FY'93.....	45,000.00	9,584.52	35,415.48	.00
Union State Forest Tree Nursery: Expand Tree Nursery and Construction of Packing Shed, Reapprop. FY'91.....	547,757.68	460,605.35	87,152.33	.00
Nauvoo State Park: Rehabilitate Museum and Restroom, Reapprop. FY'92.....	459,708.68	28,670.01	431,038.67	.00
Golconda Marina: Correct Deficiencies in Electrical Distribution System.....	100,000.00	.00	100,000.00	.00
Heron Pond - Little Black Slough: For Improvements for Erosion Control, Reapprop. FY'89.....	220,643.53	.00	220,643.53	.00
Silver Springs State Park: Upgrade Water Supply System, Reapprop. FY'92..	99,750.00	2,714.00	97,036.00	.00
Johnson Sauk Trail State Park: Rehabilitate the Concession Building.....	90,000.00	.00	90,000.00	.00
Weldon Springs: Rehabilitate Electrical System, Sewage System and Sprink Box, Reapprop. FY'92.....	101,061.36	96,530.44	4,530.92	.00
Lincoln Trail State Park: Replace Campground Electrical System.....	270,000.00	.00	270,000.00	.00
Rehabilitate Water System.....	130,000.00	4,172.97	125,827.03	.00
Lowden State Park: Rehabilitate Sanitary Dump Station.....	40,000.00	.00	40,000.00	.00
Eagle Creek State Park: Extend Waterline to Campgrounds.....	135,000.00	1,185.76	133,814.24	.00
For Construction of Day Use Area, Reapprop. FY'90.....	117,000.00	.00	117,000.00	.00
Mason State Forest Tree Nursery: Install Emergency Power System and Upgrade Irrigation System.....	342,000.00	.00	342,000.00	.00
Frank Holten State Park: For Construction of New Office and Service Area, Reapprop. FY'90.....	326.09	326.09	.00	.00
Prophetstown State Park: Construction of Bridge and Repair Road.....	125,000.00	.00	125,000.00	.00
Giant City State Park: Rehabilitate RV Campground Electrical System, Waterline and Install Fountains and Hydrants, Reapprop. FY'90.....	14,793.05	6,031.47	8,761.58	.00
Pere Marquette State Park: Rehabilitation of Shower Building and Construction of Restrooms.....	295,000.00	.00	295,000.00	.00
Construction and Renovation of Steps and Cross at Monument on Great River Road, Reapprop. FY'90.....	7,241.01	6,902.08	338.93	.00
Rehabilitate Two Swimming Pools and Upgrade Duncan Hill Camp, Reapprop. FY'91.....	53,440.56	51,528.42	1,912.14	.00
Upgrade Water and Electrical Systems, Reapprop. FY'93.....	240,000.00	19,362.60	220,637.40	.00
Plan Rehabilitation of Water and Sewage Treatment Systems.....	100,000.00	36,135.00	63,865.00	.00
Siloam State Park: Rehabilitate Pavilion.....	105,000.00	.00	105,000.00	.00
Horseshoe Lake: Construct Pole Building and Hunter Check Station, Reapprop. FY'90.....	83,815.46	.00	83,815.46	.00
Horseshoe Lake Conservation Area: For Dam Rehabilitation, Reapprop. FY'91.....	947,212.82	24,372.33	922,840.49	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Prairie Chicken Sanctuary Natural Area: Construction of Water and Septic Systems, Reapprop. FY'93.....	\$ 35,000.00	.00	\$ 35,000.00	.00
Trail of Tears State Forest: Replace Bridge.....	40,000.00	.00	40,000.00	.00
Illinois State Fairgrounds: Upgrade Access Roads, Parking Lots and Visitor Trail in Conservation World and Center, Reapprop. FY'90.....	93,000.00	.00	93,000.00	.00
Red Hills State Park: Rehabilitate Shower Building and Water Lines, Reapprop. FY'93.....	120,000.00	\$ 12,538.25	107,461.75	.00
Volo Bog Natural Area: Rehabilitate Visitors' Center.....	500,000.00	.00	500,000.00	.00
Little Grassy Hatchery: Construction of Storage Building, Reapprop. FY'91.....	283,304.31	214,650.94	68,653.37	.00
Wolf Creek State Park: Upgrade Sewage Plant Lagoons.....	180,000.00	7,477.50	172,522.50	.00
Rehabilitate Shower Buildings.....	115,000.00	.00	115,000.00	.00
Illinois Beach State Park: Stabilize Shoreline.....	400,000.00	.00	400,000.00	.00
For Stabilization of Shoreline, Reapprop. FY'93.....	229,059.68	.00	229,059.68	.00
For Planning, Construction and Continue Development of North Point Marina, Reapprop. FY'90.....	23,714.97	23,714.97	.00	.00
Lake Murphysboro State Park: Rehabilitate Concession/Shower Building.....	100,000.00	.00	100,000.00	.00
Upgrade Sewage System, Reapprop. FY'93.....	45,000.00	.00	45,000.00	.00
Kankakee River State Park: Construction of Service Complex, Reapprop. FY'90.....	289,077.00	229,426.97	59,650.03	.00
Lee County Conservation Area: Construction of Maintenance and Storage Building, Reapprop. FY'89.....	89,212.65	.00	89,212.65	.00
North Point Marina: Additional Costs Related to the Breakwater....	2,236,500.00	2,236,500.00	.00	.00
Construction of Breakwater Structure, Reapprop. FY'93.....	2,658,813.03	120,752.10	2,538,060.93	.00
Middle Fork Fish and Wildlife Area: Construction of Service Complex, Reapprop. FY'90.....	158,443.69	158,252.96	190.73	.00
Spring Lake Conservation Area: Rehabilitate Levee and Install Riprap, Reapprop. FY'92.....	764,371.20	15,433.80	748,937.40	.00
Mississippi Palisades State Park: Upgrade Water System, Toilets, and Trails, Reapprop. FY'93.....	375,000.00	269,417.00	105,583.00	.00
Ramsey Lake State Park: For Upgrade of Water Main, Reapprop. FY'91....	100,114.98	.00	100,114.98	.00
Rockford: Acquisition of Land and Buildings for State Railroad Park, Reapprop. FY'90.....	500,000.00	.00	500,000.00	.00
Kickapoo State Park: Road and Water Supply Improvements, Reapprop. FY'90.....	19,949.27	7,249.80	12,699.47	.00
Starved Rock State Park: Upgrade Water and Sewer Systems and Rehabilitate Two Elevated Water Tanks, Reapprop. FY'90.....	169,242.35	133,878.58	35,363.77	.00
Chain O' Lakes State Park: Planning Replacement of Concession Building... Improvements at Fort Massac Hennepin Canal Parkway and Pere Marquette State Parks, Reapprop. FY'86.....	75,000.00	.00	75,000.00	.00
Construction and Development of Multiple-Use Facilities on Lands Owned or Managed by Department, Reapprop. FY'90.....	180,807.01	176,057.01	4,750.00	.00
Planning Development of Navy Pier as State Park in Joint Effort with City of Chicago, Reapprop. FY'86.....	161,140.65	997.36	160,143.29	.00
	<u>400,000.00</u>	<u>.00</u>	<u>400,000.00</u>	<u>.00</u>
Total.....	\$ 72,833,850.57	\$ 12,945,649.45	\$ 59,888,201.12	.00
Corrections General Revenue Fund Permanent Improvements				
Dwight: All Costs to Acquire and Install Furnishing and Equipment for Chapel/Visitor Center, Reapprop. FY'92.....	\$ 1,054.24	.00	\$ 1,054.24	.00

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Corrections Capital Development Fund Permanent Improvements				
Dwight:				
Renovation of Basement Walls and Correction of Water Infiltration of Eight Housing Units, Reapprop. FY'92.....	\$ 274,057.08	\$ 243,210.34	\$ 30,846.74	.00
Tuckpoint and Renovate Walls for 17 Buildings, Reapprop. FY'93.....	657,095.65	173,238.58	483,857.07	.00
Upgrade Water Supply and Sewage Treatment Systems, Reapprop. FY'88.....	49,511.08	49,511.08	.00	.00
Installation of Handicapped Lifts and Construction of Ramps, Reapprop. FY'92.....	98,000.00	.00	98,000.00	.00
Rehabilitation of Water and Sewer Systems, Reapprop. FY'93.....	1,082,912.45	870,883.60	212,028.85	.00
Planning and Other Costs for Medical Unit, Reapprop. FY'90.....	100,000.00	.00	100,000.00	.00
Joliet:				
Renovation of Steam, Water, Sewage and Electrical System, Reapprop. FY'87.....	11,047.30	.00	11,047.30	.00
Rehabilitation of Administration Building, Reapprop. FY'91.....	172,984.40	171,487.51	1,496.89	.00
Complete Upgrade of Utility System, Reapprop. FY'92.....	960.80	.00	960.80	.00
Replacement of Terrazzo Tile in Kitchen/Dining Facility, Reapprop. FY'91.....	121,418.69	59,738.23	61,680.46	.00
Vandalia:				
Repair and Plan Construction to Replace Power Plant at Facility, Reapprop. FY'90.....	181,541.54	13,767.97	167,773.57	.00
Upgrade Heating System, Reapprop. FY'93.....	896,255.00	173,418.80	722,836.20	.00
Rehabilitate South Wall of Dormitory G, Reapprop. FY'91.....	119,090.67	39,379.50	79,711.17	.00
Replace Power Plant, Reapprop. FY'92.....	2,646,916.01	1,608,252.27	1,038,663.74	\$ 627,875.98
Complete Dormitory G Renovation and Replace Cold Storage Facility, Reapprop. FY'93.....	814,147.86	439,596.13	374,551.73	.00
Upgrade Sewer System, Reapprop. FY'93.....	313,232.35	244,125.93	69,106.42	.00
Vienna:				
Upgrade Library and School Buildings, Reapprop. FY'92.....	329,520.14	156,978.69	172,541.45	.00
Upgrade the Water and Sewer Utilities, Reapprop. FY'93.....	5,225,312.94	78,078.92	5,147,234.02	.00
Plan Upgrade of Steam Distribution System.....	400,000.00	.00	400,000.00	.00
Plan Rehabilitation of Duct System and Walls, Reapprop. FY'92.....	410,000.00	118,239.00	291,761.00	.00
Plan Replacement of Absorption Chiller and Cooling Tower.....	100,000.00	.00	100,000.00	.00
Shawnee Correctional Center:				
Upgrade Heating and Hot Water System.....	618,000.00	.00	618,000.00	.00
Installation of Bar Screen and Sewage Grinder, Reapprop. FY'91.....	4,385.61	3,402.36	983.25	.00
Total.....	\$ 14,626,389.57	\$ 4,443,308.91	\$ 10,183,080.66	\$ 627,875.98
Corrections General Revenue Fund Permanent Improvements				
Statewide:				
Abate, Replace and/or Dispose of PC8 Contaminated Transformers at Various Locations, Reapprop. FY'91.....	\$ 358,763.57	\$ 160,738.15	\$ 198,025.42	.00
Repair and Renovate Roofs at Various Locations, Reapprop. FY'87.....	49,747.27	4,792.15	44,955.12	.00
Upgrade Doors and Locks at Various Locations, Reapprop. FY'91.....	760,385.66	99,568.47	660,817.19	.00
Energy Conservation Improvements at Various Locations, Reapprop. FY'92.....	64,312.90	794.75	63,518.15	.00
Vienna:				
Install Fire Alarm Systems, Reapprop. FY'91...	41,383.58	35,342.45	6,041.13	.00
Dixon:				
Replace Two Freezer Compressors and Motors, Reapprop. FY'92.....	159,962.78	.00	159,962.78	.00
Dwight:				
Replace Roofing System on Eight Buildings, Reapprop. FY'92.....	9,970.62	9,851.00	119.62	.00
Vandalia Correctional Center:				
Replace Toilets in 20 Cells, Reapprop. FY'92..	72,527.00	61,971.00	10,556.00	.00
Menard:				
Planning, Construction and Site Improvements to Correct Slope Failure, Reapprop. FY'85....	30,027.70	.00	30,027.70	.00
Stateville:				
Upgrade the Security System, Reapprop. FY'92..	297,782.80	151,498.51	146,284.29	.00
Total.....	\$ 1,844,863.88	\$ 524,556.48	\$ 1,320,307.40	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	Lapse Periods Warrants Issued July 1 to September 30, 1994
Corrections Capital Development Fund Permanent Improvements				
Dixon Springs Work Camp: Renovate Work Camp, Reapprop. FY'92.....	\$ 454,144.29	\$ 428,826.38	\$ 25,317.91	.00
Dixon: Renovate Dietary and Replace Blast Chillers....	860,000.00	2,625.00	857,375.00	.00
Complete Facility Conversion, Reapprop. FY'91.....	197,170.97	23,742.00	173,428.97	.00
Upgrade Steam Distribution System and Replace Boiler System and Asbestos Abatement, Reapprop. FY'93.....	3,983,264.13	2,618,693.81	1,364,570.32	.00
Replace Cooling Tower, Reapprop. FY'91.....	29,876.73	10,494.43	19,382.30	.00
Replace Cooling Tower in Medical Unit, Reapprop. FY'92.....	189,849.10	.00	189,849.10	.00
Plan Upgrade of Sewage Treatment Plant, Reapprop. FY'93.....	139,988.48	139,000.00	988.48	.00
DuQuoin Work Camp: Planning, Designing, Construction and all Other Costs for Dormitory Building for DuQuoin Work Camp, Reapprop. FY'90.....	9,020.16	9,020.16	.00	.00
Purchases Equipment, Reapprop. FY'91.....	136,000.00	28,883.50	107,116.50	.00
East Moline: Stabilize the Slopes.....	424,000.00	18,254.50	405,745.50	.00
Upgrade Steam Distribution System and Replace Boilers and Asbestos Abatement, Reapprop. FY'93.....	3,007,048.91	2,139,117.61	867,931.30	.00
Renovation of Showers in Administration Building, Reapprop. FY'92.....	86,762.48	82,906.70	3,855.78	.00
Plan Upgrade of Locking Systems in Nine Buildings.....	80,000.00	.00	80,000.00	.00
Centralia: Install Emergency Generator, Reapprop. FY'93..	710,874.40	645,186.72	65,687.68	.00
Danville: Renovate Exterior Masonry Walls.....	1,000,000.00	49,710.00	950,290.00	.00
Correction of Construction Defects, Reapprop. FY'92.....	652,790.93	166,808.38	485,982.55	.00
Hanna City Work Camp: Upgrade Locking Systems, Doors and Hardware in 11 Buildings.....	65,000.00	1,375.00	63,625.00	.00
Purchase and Upgrade Water System, Reapprop. FY'92.....	387,111.36	11,825.16	375,286.20	.00
Clayton Work Camp: Purchases Equipment, Reapprop. FY'91.....	24,049.08	22,253.63	1,795.45	.00
Green County Work Camp: Purchase Equipment, Reapprop. FY'91.....	90,176.35	89,424.27	752.08	.00
Paris Work Camp: Purchases Equipment, Reapprop. FY'91.....	136,000.00	130,759.12	5,240.88	.00
Assumption High School: Complete Conversion of Buildings to Minimum Security Correctional Facility.....	12,700,000.00	2,322,870.37	10,377,129.63	.00
Statewide: Planning, Construction, Site Improvements, etc., for Two Minimum and One Medium Security Prisons, Reapprop. FY'90.....	3,077,135.64	1,120,092.83	1,957,042.81	.00
Construction, Planning, Designing, Improvements, Acquisition of Land, etc., Correctional Centers, Work and Boot Camps, Reapprop. FY'90.....	771,768.53	402,604.84	369,163.69	.00
Planning, Site Improvements, Utility Upgrade, Equipment and Construction of Three Housing Units for Adult Facilities.....	18,000,000.00	2,280,011.91	15,719,988.09	.00
Replace Roofs at Various Locations, Reapprop. FY'87.....	33,630.33	.00	33,630.33	.00
Replace Roofs, Repave Roads and Renovate Utility Systems at Various Locations, Reapprop. FY'88.....	194,989.60	77,296.60	117,693.00	.00
Correct Defects in Food Preparation Areas, Including Roofs, Reapprop. FY'93.....	999,978.14	207,591.53	792,386.61	.00
Replace Roofs at Various Locations.....	1,600,000.00	.00	1,600,000.00	.00
Roof Replacement at Various Locations, Reapprop. FY'93.....	5,102,805.93	2,422,526.23	2,680,279.70	.00
Replace Boiler Systems at Illinois Youth Center - Joliet, Reapprop. FY'90.....	42,362.02	5,141.22	37,220.80	.00
Replace Cell Doors and Locks and Rehabilitate Locking Systems at Various Locations, Reapprop. FY'90.....	349,905.73	225,946.89	123,958.84	.00
Renovate Roads and Parking Lots at Various Locations, Reapprop. FY'91.....	1,745,461.94	1,111,759.75	633,702.19	.00
Stateville: Structural Renovation of 13 Buildings, Reapprop. FY'93.....	497,602.75	54,243.25	443,359.50	.00
Rehabilitation of Utility Well #5, Reapprop. FY'91.....	414.48	.00	414.48	.00
Upgrading Water Supply to B House, Reapprop. FY'93.....	200,000.00	12,367.00	187,633.00	.00
Planning, Site Improvements, Construction of Resident Facility and 100 Bed Facility, Reapprop. FY'81.....	45,770.29	34,865.34	10,904.95	\$ 14,707.00
Upgrade of Utility System, Reapprop. FY'86....	40,319.84	33,143.57	7,176.27	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Corrections Capital Development Fund Permanent Improvements (Continued)				
Lincoln:				
Upgrade Locking Systems and Doors.....	\$ 80,000.00	.00	\$ 80,000.00	.00
Upgrade Water Supply.....	395,000.00	\$ 10,812.00	384,188.00	.00
Renovate Dietary, Construction of Cooler Addition and Install Blast Chillers.....	515,000.00	.00	515,000.00	.00
Illinois Youth Center - Harrisburg:				
Complete Building 8 Conversion and Expand Dietary Building, Reapprop. FY'91.....	378,735.88	378,735.88	.00	.00
Purchase and Install Equipment to Complete Dietary Expansion, Reapprop. FY'92.....	241,712.94	193,262.03	48,450.91	.00
Replace Absorption Chiller Units and Boiler System in Three Buildings, Reapprop. FY'92.....	760,478.54	14,980.00	745,498.54	.00
Renovation of Floors, Plumbing and Ceilings in Building #1 and C, Reapprop. FY'92.....	99,950.47	92,162.15	7,788.32	.00
Joliet:				
Complete West Cellhouse Renovation, Including Asbestos Abatement.....	8,700,000.00	.00	8,700,000.00	.00
Rehabilitate Electric Distribution System and Renovation of Sanitary System at Barscreen, Reapprop. FY'90.....	126,246.39	103,780.05	22,466.34	.00
Renovate West Cellhouse, Reapprop. FY'93.....	1,058,558.62	848,970.03	209,588.59	.00
Planning Rehabilitation of West Cellhouse, Reapprop. FY'90.....	394,002.16	67,900.75	326,101.41	.00
Illinois Youth Center - Joliet:				
Complete Steam System Upgrade and Initiation of Electrical System Upgrade, Reapprop. FY'91.....	836,931.22	39,899.20	797,032.02	.00
Complete Upgrade of Utilities, Reapprop. FY'93.....	657,379.25	300,916.43	356,462.82	.00
Kankakee:				
Rehabilitate Heating and Air Handling System in Resident Buildings, Reapprop. FY'91.....	125,142.70	100,289.32	24,853.38	.00
Illinois Youth Center - Pere Marquette:				
Upgrade Dormitory Restrooms.....	395,000.00	13,761.00	381,239.00	.00
Renovation of Control Center and Construction of Confinement Addition, Reapprop. FY'93.....	225,264.00	1,425.00	223,839.00	.00
Robinson:				
Improve Health and Life Safety.....	285,000.00	16,024.00	268,976.00	.00
Illinois Youth Center - St. Charles:				
Replace Madison Cottage.....	1,300,000.00	.00	1,300,000.00	.00
Replace Perimeter Security Fence, Reapprop. FY'91.....	90,007.81	63,522.46	26,485.35	.00
Rehabilitate Utilities, Reapprop. FY'91.....	264,952.50	170,796.25	94,156.25	.00
Plan Upgrade of Water Distribution System.....	100,000.00	.00	100,000.00	.00
Sheridan:				
Renovation of Brick and Tuckpointing for 11 Buildings, Reapprop. FY'93.....	100,000.00	32,021.47	67,978.53	.00
Completion of Water and Sewer Systems Upgrade, Reapprop. FY'93.....	641,555.00	606,792.00	34,763.00	.00
Construction of an Explosion Proof Armory Addition, Reapprop. FY'93.....	94,141.15	60,733.30	33,407.85	.00
Planning Upgrade of Sewer and Water Utilities, Reapprop. FY'91.....	41,736.64	27,405.37	14,331.27	.00
Logan:				
Renovate Water Tower.....	218,000.00	.00	218,000.00	.00
Plan Utility Upgrade and Renovate One Boiler, Reapprop. FY'89.....	5,335.33	5,335.33	.00	.00
Renovation of Utilities, Reapprop. FY'90.....	137,554.52	137,345.17	209.35	.00
Rehabilitation of Roof Ventilation Systems, Reapprop. FY'91.....	245,652.47	167,705.00	77,947.47	.00
Illinois Youth Center - Valley View:				
Upgrade Locking Systems and Doors in J Hall... Replacement of Security Doors in Living Unit, Reapprop. FY'91.....	75,000.00	.00	75,000.00	.00
Tuckpoint Administration Building, Reapprop. FY'93.....	2,273.31	.00	2,273.31	.00
Taylorville:				
Improvements for Health and Life Safety.....	265,000.00	26,525.00	238,475.00	.00
Illinois Youth Center - Warrenville:				
Install Bathroom Fixtures in Cottages, Reapprop. FY'91.....	58,551.16	45,690.36	12,860.80	.00
Upgrade Electrical Distribution System, Reapprop. FY'93.....	125,000.00	99,420.95	25,579.05	.00
Western Illinois - Mt. Sterling:				
Equipment for Meat Processing Plant, Reapprop. FY'91.....	180,537.45	9,384.00	171,153.45	.00
Pontiac:				
Renovation of Steam, Water, Sewage and Electrical Systems, Reapprop. FY'89.....	108,646.33	48,639.91	60,006.42	.00
Planning, Construction and Reconstruction of Cells, Reapprop. FY'89.....	878.48	.00	878.48	.00
Upgrade Selected Utilities and Planning Rehabilitation and Upgrade of Total System, Reapprop. FY'90.....	946,561.47	41,898.50	904,662.97	.00
Planning Upgrade of Utility Systems, Reapprop. FY'86.....	6,576.72	6,576.72	.00	.00
Plan Construction of Two Maximum Security Cellhouses, Reapprop. FY'90.....	253,014.76	61,805.12	191,209.64	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	warrants Issued (Including Lapse Period)	Amounts Expended at September 30 1994	Lapse Period warrants Issued July 1 to September 30 1994
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Menard:				
Renovation of Elements of Power Plant, Including Main Generator, Reapprop. FY'90....	\$ 378,945.93	\$ 289,508.16	\$ 89,437.77	.00
Replace East and West Cellhouse Windows.....	2,030,000.00	32,850.00	1,997,150.00	.00
Renovation of North Cellhouse II, Phase II, Reapprop. FY'91.....	42,197.15	35,732.30	6,464.85	.00
Upgrade Steam and Water Distribution System, Reapprop. FY'93.....	2,440,000.00	71,630.00	2,368,370.00	.00
Improve South Yard for Outdoor Recreation.....	300,000.00	.00	300,000.00	.00
Renovate General Store Building and Rehabilitate Administration Building Floor, Reapprop. FY'89.....	24,086.20	.00	24,086.20	.00
Stabilization of Slope, Reapprop. FY'91.....	41,990.29	41,990.29	.00	.00
Replace Hot Water Heaters and Deairing Tanks, Reapprop. FY'92.....	110,000.00	.00	110,000.00	.00
Replacement of the Chimney Stack, Reapprop. FY'93.....	400,000.00	.00	400,000.00	.00
Planning and Rehabilitation or Replacement of MSU "C" Building, Reapprop. FY'91.....	3,746,370.25	361,147.67	3,385,222.58	.00
Planning Renovation of Administration Building, Reapprop. FY'87.....	15,604.00	.00	15,604.00	.00
Planning Renovation of Old Hospital Building, Reapprop. FY'92.....	230,960.20	23,421.00	207,539.20	.00
Menard Psychiatric Center: Complete Renovation of Psychiatric Cellhouse, Reapprop. FY'89.....	142,230.85	136,984.38	5,246.47	.00
For Repairs Due to the Great Flood of 1993 and Projects to Protect the Facility from Future Floods, Supplemental.....	1,600,000.00	1,474.00	1,598,526.00	.00
Total.....	\$ 90,128,034.73	\$ 21,718,620.25	\$ 68,409,414.48	\$ 14,707.00
Corrections, New Facilities Capital Development Fund Permanent Improvements				
Statewide:				
Planning, Construction, Utilities, Improvements and Equipment for Close Supervision Super Maximum Security Prison....	\$ 60,000,000.00	\$ 878,799.97	\$ 59,121,200.03	.00
Illinois River - Canton: Planning, Construction, Site Improvements, etc., for Facility, Reapprop. FY'87.....	59,614.81	59,012.94	601.87	\$ 23,147.63
Danville: Planning, Utilities, Site Improvements and Other Costs of Correctional Facility, Reapprop. FY'84.....	52,182.51	17,481.71	34,700.80	.00
Galesburg: Planning, Construction, Utilities, Site Improvements, Equipment, etc., for Facility Reapprop. FY'85.....	8,623.26	8,171.07	452.19	.00
Conversion of One Dormitory to Maximum Security Unit, Reapprop. FY'93.....	1,050,000.00	.00	1,050,000.00	.00
Western Illinois - Mt. Sterling: Planning, Construction, Site Improvements and Other Costs for Facility, Reapprop. FY'87.....	130,620.87	92,479.82	38,141.05	67,648.79
Kankakee: Planning, Construction, Site Improvements, etc., for Minimum Security Womens Prison, Reapprop. FY'90.....	2,500,000.00	324,560.92	2,175,439.08	.00
State's One/Third Share for Acquisition, Equipment and Construction of a Boot Camp in Cook County Area.....	2,666,667.00	.00	2,666,667.00	.00
Total.....	\$ 66,467,708.45	\$ 1,380,506.43	\$ 65,087,202.02	\$ 90,796.42
Western Illinois University Build Illinois Bond Fund Permanent Improvements				
New Roof and Rehabilitation of Horabin Hall, Reapprop. FY'87.....	\$ 220,000.00	.00	\$ 220,000.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	1,517,006.39	1,138,481.99	378,524.40	.00
Total.....	\$ 1,737,006.39	\$ 1,138,481.99	\$ 598,524.40	.00
Western Illinois University Capital Development Fund Permanent Improvements				
Upgrade Power House Equipment.....	\$ 150,000.00	\$ 121,443.00	\$ 28,557.00	.00
Miscellaneous Capital Improvements.....	940,000.00	.00	940,000.00	.00
Plan and Begin Completion of Conversion to Coal-Fired Power Plant, Reapprop. FY'92.....	2,351,060.45	2,058,585.92	292,474.53	.00
Remodel Garwood Hall, Reapprop. FY'90.....	709,292.88	670,912.92	38,379.96	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Western Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Construction of Steam and Electrical Utility Tunnel, Reapprop. FY'91.....	\$ 2,035,931.46	\$ 651,423.00	\$ 1,384,508.46	.00
Renovate Knoblauch Hall, Reapprop. FY'92.....	6,595,521.16	1,131,513.80	5,464,007.36	.00
Remodel Memorial and Sailee Hall, Reapprop. FY'93.....	1,543,800.00	.00	1,543,800.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'93.....	<u>705,120.00</u>	<u>57,445.91</u>	<u>647,674.09</u>	<u>.00</u>
Total.....	\$ 15,030,725.95	\$ 4,691,324.55	\$ 10,339,401.40	.00
Secretary of State Capital Development Fund Permanent Improvements				
Capitol Complex Power Plant: Install Emission Control System, Reapprop. FY'90.....	\$ 228,838.37	\$ 126,830.95	\$ 102,007.42	.00
Springfield - Records Center: Correct Water Infiltration in Basement, Reapprop. FY'91.....	<u>27,774.50</u>	<u>20,762.90</u>	<u>7,011.60</u>	<u>.00</u>
Total.....	\$ 256,612.87	\$ 147,593.85	\$ 109,019.02	.00
Illinois State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'91.....	\$ 1,800,551.12	\$ 1,582,707.37	\$ 217,843.75	.00
Illinois State University Capital Development Fund Permanent Improvements				
Renovate Fell Hall, Reapprop. FY'90.....	\$ 130,594.35	\$ 114,642.31	\$ 15,952.04	.00
Equipment for Fell Hall, Reapprop. FY'91.....	12,267.73	11,864.40	403.33	\$ 436.64
Plan Science Laboratory Building, Reapprop. FY'90.....	488,287.72	400,684.03	87,603.69	.00
Miscellaneous Capital Improvements.....	1,256,000.00	73,640.20	1,182,359.80	.00
Miscellaneous Capital Improvements, Reapprop. FY'93.....	<u>942,180.00</u>	<u>499,421.35</u>	<u>442,758.65</u>	<u>.00</u>
Total.....	\$ 2,829,329.80	\$ 1,100,252.29	\$ 1,729,077.51	\$ 436.64
Attorney General General Revenue Fund Permanent Improvements				
Repair Snowmelt and Sprinkler System, Including Landscape, Reapprop. FY'91.....	\$ 87,751.25	\$ 70,552.27	\$ 17,198.98	.00
Attorney General Capital Development Fund Permanent Improvements				
Upgrade Ventilation System, Remodel Exterior Doors and Provide Handicapped Access.....	\$ 20,342.67	\$ 20,342.67	.00	.00
Reconstruct Retaining Walls, Reapprop. FY'91...	<u>185,450.60</u>	<u>181,793.08</u>	<u>3,657.52</u>	<u>.00</u>
Total.....	\$ 205,793.27	\$ 202,135.75	\$ 3,657.52	.00
Illinois Historic Preservation General Revenue Fund Permanent Improvements				
Jubilee College: Repair Roofing System, Reapprop. FY'92.....	\$ 15,048.07	\$ 1,587.00	\$ 13,461.07	.00
Metamora Courthouse: Rehabilitation of Exterior and Restore Windows, Reapprop. FY'92.....	90,563.11	58,862.05	31,701.06	.00
Lincoln's New Salem: Rehabilitation of Log Cabin Chimneys, Reapprop. FY'92.....	204,400.00	57,894.53	146,505.47	.00
U.S. Grant Home: Restore Exterior, Reapprop. FY'92.....	125,000.00	32,740.00	92,260.00	.00
Lincoln's Tomb: Repair the Old Burial Vault, Reapprop. FY'91...	<u>188,026.71</u>	<u>126,175.34</u>	<u>61,851.37</u>	<u>.00</u>
Total.....	\$ 623,037.89	\$ 277,258.92	\$ 345,778.97	.00
Illinois Historic Preservation Capital Development Fund Permanent Improvements				
Purchase of Pullman Factory and Hotel Florence, Reapprop. FY'90.....	\$ 651.33	.00	\$ 651.33	.00
Purchase and Rehabilitate State Journal Register Building in Springfield, Reapprop. FY'90.....	2,300,471.04	\$ 103,421.28	2,197,049.76	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations Net After Transfers	Warrants Issued (Including Lapse Refunds)	Amounts Expended at September 30, 1994	Lapse Refunds Warrants Issued July 1 to September 30, 1994
Illinois Historic Preservation Capital Development Fund Permanent Improvements (Continued)				
Acquire Zimmerman Archaeological Site in LaSalle, Reapprop. FY'90.....	\$ 71,545.54	00	\$ 71,545.54	00
Galena Complex: Provide Handicapped Accessibility and Site Improvements, Reapprop. FY'93.....	325,000.00	\$ 108,796.90	216,203.10	00
Bishop Hill: Replace Colony Church Heating System, Install Security System and Tuckpointing, Reapprop. FY'92.....	107,182.10	77,023.05	30,159.05	00
Douglas Tomb: Rehabilitate Site Residence and Provide Storage Building, Reapprop. FY'90.....	22,320.24	20,084.90	2,235.34	00
Old State Capital: Replace Heating and Cooling System.....	950,000.00	.00	950,000.00	00
Upgrade Climate Control System, Reapprop. FY'90.....	211,055.77	176,129.01	34,926.76	00
Restore Wood Floor, Reapprop. FY'92.....	28,862.25	9,057.35	19,804.90	00
Renovate Mechanical and Electrical System and Interior Improvements, Reapprop. FY'88.....	126,852.78	93,593.04	33,259.74	00
Remodel and Rehabilitate Mechanical and Electrical Fire/Safety Improvements and Repairs to Garage and Interior, Reapprop. FY'82.....	348,814.19	93,381.27	255,432.92	00
Pierre Menard Home: Rehabilitate Restroom Building, Reapprop. FY'92.....	15,816.17	11,383.65	4,432.52	00
Lewis and Clark Site: Construction of Interpretive Center, Reapprop. FY'90.....	440,000.00	.00	440,000.00	00
Lincoln/Herdon Law Office: Replace Elevator and Renovate Corridors, Reapprop. FY'89.....	90,320.42	.00	90,320.42	00
Rehabilitate Ventilation and Air Conditioning Systems, Reapprop. FY'90.....	76,754.03	.00	76,754.03	00
Renovate Interior, Reapprop. FY'91.....	10,636.81	.00	10,636.81	00
Lincoln Log Cabin: Stabilize Moore House, Reapprop. FY'91.....	133,000.00	2,866.00	130,134.00	00
Rehabilitate Restroom Building, Reapprop. FY'92.....	13,345.39	13,345.39	.00	00
Lincoln New Salem: Rehabilitate Three Cabins and Service Area Retaining Wall, Reapprop. FY'90.....	18,387.55	5,233.19	13,154.36	00
Rehabilitate Bridge, Reapprop. FY'92.....	41,963.97	7,923.70	34,040.27	00
Rehabilitate Sewage Treatment Plant, Reapprop. FY'93.....	527,883.00	5,730.00	522,153.00	00
Rehabilitate Museum, Wagon Wheel and Carpenter's Building, Reapprop. FY'91.....	132,754.14	94,875.83	37,878.31	00
Rehabilitate Concession Building, Reapprop. FY'92.....	18,463.51	18,463.51	.00	00
Rehabilitate Outdoor Theater, Reapprop. FY'92.....	340,000.00	12,602.00	327,398.00	00
Jubilee College: Development of New Well and Replace Water Distribution System, Reapprop. FY'90.....	6,681.05	5,904.06	776.99	00
Rehabilitate Restrooms, Reapprop. FY'91.....	47,138.59	27,364.36	19,774.23	00
Callahan House: Stabilize and Restore Building, Including HVAC System for Year Round Storage, Reapprop. FY'90.....	323.20	.00	323.20	00
Lincoln's Tomb: Stabilize Storm Water Penetration and Repair Water Damage.....	432,000.00	15,800.00	416,200.00	00
Plan Correction of Lincoln's Tomb Exterior and Repair Interior, Reapprop. FY'92.....	40,761.09	8,709.50	32,051.59	00
Upgrade Electrical System, Condensers and Security, Reapprop. FY'93.....	133,602.05	111,548.80	22,053.25	00
Rehabilitate Three Buildings, Reapprop. FY'91.....	317,779.72	198,996.67	118,783.05	00
Ft. Kaskaskia: Provide New Water Supply.....	327,000.00	.00	327,000.00	00
Mt. Pulaski Courthouse: Restore Exterior, Replace Windows and Restore Damaged Areas, Reapprop. FY'93.....	300,000.00	.00	300,000.00	00
Pullman Factory: Stabilize Critical Areas of Structure, Reapprop. FY'93.....	195,118.02	78,999.37	116,118.65	00
Statewide: Land Acquisition and Related Costs to Various Locations, Reapprop. FY'82.....	19,527.49	.00	19,527.49	00
Jarrot Mansion: Planning, Construction and Rehabilitate Mansion, Reapprop. FY'90.....	30,669.70	15,513.00	15,156.70	00
Shawneetown Bank: Replace Maintenance Building, Reapprop. FY'93.....	150,000.00	10,288.00	139,712.00	00
Blackhawk Historic Site: Rehabilitate Site Office, Picnic Shelter, Water System and Install Public Toilets, Reapprop. FY'90.....	171.50	.00	171.50	00
Rehabilitate CCC Lodge, Reapprop FY'91.....	738,781.52	677,679.16	61,102.36	00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Illinois Historic Preservation Capital Development Fund Permanent Improvements (Concluded)				
Fort De Chartres State Park: For Phase II Reconstruction, Reapprop. FY'86..	\$ 62,497.44	\$ 5,282.25	\$ 57,215.19	.00
David Davis Mansion: Restore Mansion, Phase II, Reapprop. FY'90....	140,638.84	137,048.59	3,590.25	.00
Cahokia Mounds: Replace Monk's Mound Stairs.....	<u>354,000.00</u>	<u>4,105.00</u>	<u>349,895.00</u>	<u>.00</u>
Total.....	\$ 9,648,770.44	\$ 2,151,148.83	\$ 7,497,621.61	.00
Northern Illinois University Build Illinois Bond Fund Permanent Improvements				
Removal of Asbestos and Remodel Health Center Building, Reapprop. FY'91.....	\$ 488,314.11	\$ 303,089.18	\$ 185,224.93	.00
Construction of Addition to Faraday Hall, Reapprop. FY'90.....	15,414,255.65	9,623,994.91	5,790,260.74	.00
Construction and Equipment for Engineering Building, Reapprop. FY'91.....	20,986,173.56	8,327,258.16	12,658,915.40	.00
Purchase Equipment and Complete Construction for Faraday Hall Addition, Reapprop. FY'91....	6,188,830.10	539,023.84	5,649,806.26	.00
Construction of Engineering Building, Including Extension of Utilities, Reapprop. FY'91.....	600,000.00	224,730.89	375,269.11	.00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	<u>2,210,178.83</u>	<u>908,442.08</u>	<u>1,301,736.75</u>	<u>.00</u>
Total.....	\$ 45,887,752.25	\$ 19,926,539.06	\$ 25,961,213.19	.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Construction of Rockford Center Facilities.....	\$ 5,426,800.00	.00	\$ 5,426,800.00	.00
Planning, Architectural, Engineering, Purchasing, Improvements and Construction or Remodeling Site in Rockford for Campus, Reapprop. FY'90.....	405,273.00	\$ 172,662.51	232,610.49	.00
Construction of Tunnels and Install Utility Piping, Reapprop. FY'92.....	2,795,602.15	945,097.98	1,850,504.17	.00
Renovate Heating Plants and HVAC System, Reapprop. FY'92.....	2,700,718.26	786,481.84	1,914,236.42	.00
Plan Addition to Faraday Hall, Reapprop. FY'87, Miscellaneous Capital Improvements.....	636.84	.00	636.84	.00
Miscellaneous Capital Improvements, Reapprop. FY'93.....	<u>1,404,000.00</u>	<u>.00</u>	<u>1,404,000.00</u>	<u>.00</u>
Total.....	\$ 13,786,210.25	\$ 1,904,242.33	\$ 11,881,967.92	.00
Legislative Space Needs Commission Capital Development Fund Permanent Improvements				
Engineering, Planning, Construction, Rehabilitation and Other Costs for Remodeling of Various Legislative Offices, Reapprop. FY'91.....	\$ 231,294.27	\$ 26,967.23	\$ 204,327.04	.00
Planning, Construction, Acquiring Land, Site Development and Other Costs for Parking and Visitor Center in Springfield, Reapprop. FY'85.....	<u>75,124.80</u>	<u>8,120.00</u>	<u>67,004.80</u>	<u>.00</u>
Total.....	\$ 306,419.07	\$ 35,087.23	\$ 271,331.84	.00
Sangamon State University Build Illinois Bond Fund Permanent Improvements				
Construction of Health Sciences Buildings, Reapprop. FY'90.....	\$ 103,958.54	\$ 22,637.29	\$ 81,321.25	.00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	<u>195,456.58</u>	<u>185,152.01</u>	<u>10,304.57</u>	<u>.00</u>
Total.....	\$ 299,415.12	\$ 207,789.30	\$ 91,625.82	.00
Sangamon State University Capital Development Fund Permanent Improvements				
Campus Improvements, Remodel Library, Public Affairs Center and Rooftop HVAC System, Reapprop. FY'92.....	\$ 1,036,562.61	\$ 961,373.80	\$ 75,188.81	.00
Improve Campus Utilities, Reapprop. FY'93.....	839,350.00	572,650.12	266,699.88	.00
Miscellaneous Capital Improvements, Reapprop. FY'93.....	<u>236,000.00</u>	<u>.00</u>	<u>236,000.00</u>	<u>.00</u>
Total.....	\$ 2,288,912.61	\$ 1,689,464.16	\$ 599,448.45	.00

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year			
	Appropriations (Not for Transfer)	Reversions (See Budget Instruction 10)	Reversions at September 30, 1994	Reversions 10/1/94 Annual 1994
Energy and Natural Resources General Revenue Fund Permanent Improvements				
Dickson Mounds Museum: Rehabilitate Water Tower, Reapprop. FY'92.....	\$ 127,000.00	\$ 78,142.11	\$ 48,857.89	00
Energy and Natural Resources Capital Development Fund Permanent Improvements				
Acquisition, Planning, Construction, Rehabilitation and all Other Costs to Convert Burnham Hospital to Lab Facility.....	\$ 2,500,000.00	\$ 40,706.25	\$ 2,459,293.75	00
Southern Illinois Arts and Crafts Marketplace: Construction of Arts and Crafts Marketplace, Reapprop. FY'90.....	278,585.32	264,157.02	14,428.30	00
Plan and Design Arts and Crafts Marketplace, Reapprop. FY'89.....	3,902.93	3,902.93	00	00
Dickson Mounds - Lewistown: Renovate HVAC System, Replace Windows and Add Fire Alarm/Security System.....	597,000.00	143,049.06	453,950.94	00
Renovate and Expand Building, Include Exhibits, Reapprop. FY'93.....	3,833,203.48	2,473,379.51	1,359,823.97	00
Replace Cooling Tower, Reapprop. FY'92.....	125,000.00	50,001.01	74,998.99	00
State Water Survey: Equipment for Hazardous Materials Lab, Reapprop. FY'90.....	46,625.68	46,625.68	00	\$ 8,625.17
Plan and Preliminary Construction of Hazardous Waste Research and Information Center, Reapprop. FY'86.....	1,139.20	1,110.95	28.25	00
Construction of Hazardous Materials Lab and Information Center, Reapprop. FY'87.....	22,105.54	9,344.06	12,761.48	00
Construction of Access Road and Equipment for Hazardous Materials Lab, Reapprop. FY'90.....	67,466.00	3,322.93	64,143.07	00
Improve Ventilation and Provide Fire Detection, Reapprop. FY'92.....	230,775.08	215,917.88	14,857.20	00
Upgrade Accessibility, Security and Air Conditioning, Reapprop. FY'93.....	445,000.00	259,264.29	185,735.71	00
Natural History Survey: Replace Plumbing in Natural Resources Studies Annex.....	40,000.00	2,275.00	37,725.00	00
Renovate Natural Resources Building, Reapprop. FY'92.....	3,256,645.45	1,821,919.64	1,434,725.81	00
Upgrade Laboratories and Install Storage Units, Reapprop. FY'90.....	2,660,000.00	114,021.63	2,545,978.37	00
Replace Roof and Renovate Biological Control Laboratory.....	62,000.00	1,200.00	60,800.00	00
Install Storm Sewers at Annex, Reapprop. FY'93.....	55,000.00	2,653.46	52,346.54	00
Plan Chemical Storage Building, Reapprop. FY'92.....	41,379.00	.00	41,379.00	00
Geological Survey: Upgrade the Applied Research Laboratory for Life Safety.....	233,000.00	.00	233,000.00	00
Rehabilitate Laboratory Facilities, Reapprop. FY'90.....	52,948.54	3,836.84	49,111.70	00
Plan Upgrade of Research Laboratory, Reapprop. FY'93.....	200,000.00	62,240.00	137,760.00	00
State Museum Research and Collection Center: Install Boiler.....	319,000.00	19,831.00	299,169.00	00
Complete Center Conversion.....	250,000.00	224,934.65	25,065.35	00
State Museum: Renovate Lobby and Gift Shop, Reapprop. FY'92, Complete Conversion of Collections Center and Site Improvements, Reapprop. FY'93.....	140,000.00 127,187.08	16,575.00 125,534.91	123,425.00 1,652.17	00 00
Peoria Water Survey: Rehabilitate Laboratory Building, Reapprop. FY'93.....	<u>1,813,302.18</u>	<u>1,209,658.41</u>	<u>603,643.77</u>	<u>00</u>
Total.....	\$ 17,401,265.48	\$ 7,115,462.11	\$ 10,285,803.37	\$ 8,625.17
Mental Health General Revenue Fund Permanent Improvements				
Alton: Tuckpoint and Repair Masonry at 10 Buildings, Reapprop. FY'92.....	\$ 378,627.49	\$ 360,542.09	\$ 18,085.40	00
Install Handicapped Accessible Water Coolers, Reapprop. FY'91.....	956.60	.00	956.60	00
Upgrade Security System and Replace Exit Signs, Reapprop. FY'92.....	125,894.00	16,945.11	108,948.89	00
Install Security Fencing in Two Buildings, Reapprop. FY'92.....	93,976.52	76,224.59	17,751.93	00
Plan and Rehabilitate Storm and Sanitary Sewers, Reapprop. FY'92.....	11,194.06	11,194.06	.00	00
Choate: Repairing Coal Bunker, Reapprop. FY'91.....	9,162.16	.00	9,162.16	00
Renovate Turbines in the Powerhouse, Reapprop. FY'92.....	100,000.00	56,626.30	43,373.70	00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Mental Health General Revenue Fund Permanent Improvements (Continued)				
Chester:				
Replace Electronic Security System, Reapprop. FY'89.....	\$ 46,548.60	.00	\$ 46,548.60	.00
Chicago-Read:				
Install Smoke Detectors, Fire Doors and Other Fire Safety Improvements, Reapprop. FY'86....	216,916.27	\$ 54,837.70	162,078.57	.00
McFarland:				
Replace Doors, Floor Tile and Water Pumps, Reapprop. FY'92.....	491,712.75	381,750.70	109,962.05	.00
Elgin:				
Install Smoke Detectors, Fire Door and Other Fire Safety Improvements and Rehabilitate Medical and Surgical Building, Reapprop. FY'86.....	5,604.74	5,604.74	.00	.00
Demolition of Seven Buildings and Water Tower, Reapprop. FY'88.....	109,600.06	93,646.70	15,953.36	.00
Replace Flooring and Stage Curtain in Assembly Hall, Reapprop. FY'91.....	61,515.86	59,036.97	2,478.89	.00
Repair Exterior of Five Buildings, Reapprop. FY'92.....	274,208.72	10,505.00	263,703.72	.00
Site Improvements, Including Capping Abandoned Wells and Demolition, Reapprop. FY'87.....	115,963.30	109,113.30	6,850.00	.00
Plan Demolition of Center Building, Reapprop. FY'89.....	63,356.32	.00	63,356.32	.00
Zeller:				
Install Security Screens in 32 Buildings, Reapprop. FY'92.....	21,000.00	17,316.00	3,684.00	.00
Howe:				
Install Smoke Detectors, Fire Door and Other Fire Safety Improvements and Extend Walls to Roof Deck, Reapprop. FY'86.....	24,500.12	21,043.69	3,456.43	.00
Replace Cabinetry and Floor Tile in 10 Residences, Reapprop. FY'92.....	573,792.40	553,513.58	20,278.82	.00
Illinois State Psychiatric Institute: Modification and Improvements for Energy Conservation, Reapprop. FY'84.....	33,415.94	.00	33,415.94	.00
Tinley Park:				
Replace Windows and Floor Tile in Pine Hall and Upgrade HVAC System, Reapprop. FY'90.....	611,321.28	.00	611,321.28	.00
Repair Exterior of Spruce Hall, Reapprop. FY'92.....	70,000.00	.00	70,000.00	.00
Replace Windows in Spruce Hall, Building #28, Reapprop. FY'90.....	80,282.32	.00	80,282.32	.00
Replace Windows in Spruce Hall, Reapprop. FY'91.....	34,257.86	.00	34,257.86	.00
Rehabilitate Lighting in 50 Resident Buildings, Reapprop. FY'90.....	64,000.00	.00	64,000.00	.00
Install Security Screens in Maple Hall, Reapprop. FY'91.....	30,457.77	835.75	29,622.02	.00
Fire Safety and Certification Improvements, Reapprop. FY'86.....	26,425.00	19,627.50	6,797.50	.00
Madden:				
Replace Resident Storage Compartments in 12 Buildings, Reapprop. FY'91.....	26,062.44	12,239.00	13,823.44	.00
Rehabilitate Bathrooms for Handicapped Accessibility in Administration Building, Reapprop. FY'91.....	37,789.51	29,078.24	8,711.27	.00
Meyer:				
Retub Two Boilers and Rehabilitate Two Absorbers, Reapprop. FY'92.....	94,366.00	88,056.60	6,309.40	.00
Fox:				
Upgrade Fire Protection Systems, Reapprop. FY'91.....	26,943.85	26,758.32	185.53	.00
Tuckpoint Four Buildings and Repair Facade on Building #2, Reapprop. FY'90.....	3,079.77	3,079.77	.00	.00
Murray:				
Install Smoke Detectors, Smoke Compartment and Other Fire Safety Improvements, Reapprop. FY'86.....	574,360.92	217,777.21	356,583.71	.00
Replace Fire Alarm Master Panel, Reapprop. FY'92.....	53,874.00	50,006.70	3,867.30	.00
Ludeman:				
Renovate 15 Residences, Reapprop. FY'92.....	1,050,000.00	607,446.00	442,554.00	.00
Shapiro:				
Install Smoke Detectors, Exit Doors and Other Fire Safety Improvements, Reapprop. FY'86....	19,533.00	8,481.64	11,051.36	.00
Replace Windows in Diagnostic, Medical and #16 and #17 South Buildings, Reapprop. FY'90.	104,733.82	76,243.05	28,490.77	.00
Singer:				
Install Smoke Detectors and Other Fire Safety Improvements, Reapprop. FY'86.....	2,496.75	2,496.75	.00	.00
Replace Hot Water Heater Coils and Rehabilitate Bathroom for Handicap Accessibility, Reapprop. FY'89.....	31,990.44	9,422.90	22,567.54	.00
Rehabilitate Entrances for Handicapped Accessibility, Reapprop. FY'91.....	40,810.13	11,766.64	29,043.49	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Vouchers Issued (Including Lapse Balances)	Amounts Obligated at September 30, 1994	Lapse Balances at September 30, 1994
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
Kiley:				
Install Smoke Detectors, Extend Corridor Walls to Roof Deck and Certification of Improvements, Reapprop. FY'86.....	\$ 28,311.78	\$ 345.00	\$ 27,966.78	.00
Jacksonville:				
Rehabilitate 48 Showers in 24 Resident Buildings, Reapprop. FY'90.....	20,769.74	19,742.00	1,027.74	.00
Rehabilitate Showers in Client Home, Reapprop. FY'91.....	31,512.00	15,007.00	16,505.00	.00
Renovate Elevators in Four Buildings, Reapprop. FY'90.....	17,322.84	.00	17,322.84	.00
Replace Water Main and Fire Hydrants, Reapprop. FY'92.....	45,495.40	32,928.92	12,566.48	.00
Replace Windows and Install Security Screens, Reapprop. FY'90.....	19,734.64	.00	19,734.64	.00
Demolition of Carrier Hall, Reroute Utility Lines and Plan Demolition of Building #41, Reapprop. FY'91.....	476,222.42	52,128.75	424,093.67	.00
Statewide:				
Renovate Fire Safety Systems at Various Locations, Reapprop. FY'88.....	756,835.15	278,290.68	478,544.47	.00
Road Resurfacing and Parking Lots at Various Locations, Reapprop. FY'91.....	148,619.14	112,854.98	35,764.16	.00
Replace and/or Dispose of PCB Transformers at Anna and Shapiro Centers, Reapprop. FY'90,	90,396.91	38,328.70	52,068.21	.00
Improve Roads and Parking Areas at Elgin and Handicapped Access Improvement to Administration Building at Madden, Reapprop. FY'87.....	64,320.16	7,662.59	56,657.57	.00
Total.....	\$ 7,440,270.95	\$ 3,548,505.22	\$ 3,891,765.73	.00
Mental Health Capital Development Fund Permanent Improvements				
Psychiatric and Developmental Disabilities Institute:				
Install Sprinkler Systems, Reapprop. FY'86....	\$ 114,492.16	\$ 100,355.77	\$ 14,136.39	.00
Alton:				
Rehabilitate Storm and Sanitary Sewers.....	450,000.00	20,731.45	429,268.55	.00
Install Fire Escapes and Fire Suppression System, Reapprop. FY'92.....	180,975.64	177,990.96	2,984.68	.00
Upgrade Fire Safety Systems in Eight Buildings, Reapprop. FY'93.....	238,015.73	32,301.92	205,713.81	.00
Install Security Screens.....	177,000.00	.00	177,000.00	.00
Replace Two Cooling Towers in Willow Building, Reapprop. FY'92.....	179,000.00	.00	179,000.00	.00
Renovate Ceilings in Holly, Maple, Locust and Elm, Reapprop. FY'93.....	362,666.73	152,338.76	210,327.97	.00
Install Emergency Generators in Four Buildings, Reapprop. FY'92.....	52,793.66	38,657.46	14,136.20	.00
Replace Chiller and Connection of HVAC to Energy Management System, Reapprop. FY'93....	680,000.00	32,964.30	647,035.70	.00
Rehabilitate Boiler Feedwater and Return System for Power House, Reapprop. FY'91.....	4,815.04	.00	4,815.04	.00
Rehabilitate Bathrooms for Handicapped Accessibility, Reapprop. FY'92.....	726,308.86	603,880.38	122,428.48	.00
Replace Domestic Hot Water Systems in Five Buildings, Reapprop. FY'91.....	6,076.31	.00	6,076.31	.00
Rehabilitate Electrical Distribution System, Reapprop. FY'92.....	526,872.72	230,618.79	296,253.93	.00
Replace Domestic Hot Water Lines in Seven Buildings, Reapprop. FY'93.....	281,000.00	154,886.30	126,113.70	.00
Chester:				
Replace Windows and Door Frames.....	510,000.00	.00	510,000.00	.00
Construction of Rehabilitative Service Building, Reapprop. FY'90.....	307,831.21	70,006.70	237,824.51	.00
Renovate HVAC System, Reapprop. FY'93.....	182,000.00	.00	182,000.00	.00
Construction of Storage Building.....	850,000.00	.00	850,000.00	.00
Upgrade Security System, Reapprop. FY'93.....	390,000.00	.00	390,000.00	.00
Plan Replacement of Security Windows, Reapprop. FY'92.....	36,277.00	20,670.00	15,607.00	.00
Chicago-Read:				
Renovate Air Conditioning System in Durso Building, Reapprop. FY'88.....	32,624.65	.00	32,624.65	.00
Expand West Campus Medication Rooms, Reapprop. FY'90.....	28,802.38	.00	28,802.38	.00
Rehabilitate Bathroom Shower Walls in 10 Buildings, Reapprop. FY'91.....	156,967.08	51,277.70	105,689.38	.00
Upgrade Dietary Building, Reapprop. FY'89.....	8,514.22	7,089.79	1,424.43	.00
Expand Henry Horner's Children's Center Parking Lot, Reapprop. FY'90.....	6,110.49	.00	6,110.49	.00
Replace Emergency Generator in Henry Horner Children's Center, Reapprop. FY'92.....	32,350.82	17,047.37	15,303.45	.00
Renovate Henry Horner Children's Center and West Campus for Fire and Safety Codes, Reapprop. FY'93.....	1,500,000.00	.00	1,500,000.00	.00

TABLE V

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Chicago-Read (Concluded):				
Install Emergency Generator at Henry Honer Children's Center and West Campus, Reapprop. FY'89.....	\$ 3,663.70	\$ 2,663.70	\$ 1,000.00	.00
Rehabilitate East Campus HVAC System and West Campus Air Conditioning System, Reapprop. FY'90.....	20,711.91	10,012.00	10,699.91	.00
Improve Site Drainage and Upgrading the Fire Lane, Reapprop. FY'91.....	270,000.00	6,811.00	263,189.00	.00
Replace Emergency Power Source for West Campus, Reapprop. FY'93.....	380,000.00	266,770.00	113,230.00	.00
Renovate Gero-Psych Building A/C System and Plan Renovation of West Campus Air Conditioning, Reapprop. FY'89.....	41,745.57	8,341.40	33,404.17	.00
Renovate West Campus Shower and Toilet Rooms, Reapprop. FY'93.....	775,000.00	13,360.00	761,640.00	.00
Replace Penthouse Louvers at West Campus, Reapprop. FY'93.....	190,000.00	20,473.00	169,527.00	.00
Install Sprinkler Systems, Reapprop. FY'86.....	842,962.99	459,389.39	383,573.60	.00
Plan Heat Decentralization for Two Buildings and the Henry Horner Children's Center, Reapprop. FY'93.....	200,000.00	.00	200,000.00	.00
Elgin:				
Upgrade Hot Water System for Decentralized Water Heating in Various Buildings, Reapprop. FY'86.....	25,191.63	912.00	24,279.63	.00
Demolition of Old Main Building and Construction of Adult Psych Center, Reapprop. FY'90.....	16,822,597.25	1,184,769.68	15,637,827.57	.00
Upgrade Security System and Construction of Multipurpose Building for Forensic Complex, Reapprop. FY'91.....	1,203,926.79	789,916.49	414,010.30	.00
Renovate Central Storage Building, Reapprop. FY'92.....	386,924.19	15,826.00	371,098.19	.00
Upgrade and Expand Mechanical Infrastructure, Utility Improvements Including Rerouting Utility Lines, Reapprop. FY'87.....	1,820,000.00	8,395.02	1,811,604.98	.00
Install Emergency Generator, Reapprop. FY'90.....	100,000.00	.00	100,000.00	.00
Upgrade Medical Building HVAC System and Replace Cooling Towers, Reapprop. FY'92.....	146,007.26	143,882.93	2,124.33	.00
Upgrade for Fire and Life Safety.....	682,000.00	.00	682,000.00	.00
Plan Renovation of Forensic Building and Abating Asbestos, Reapprop. FY'93.....	963,000.00	.00	963,000.00	.00
Replace Roofing System on Three Buildings, Pine, White and Kilbourne, Reapprop. FY'87.....	1,100,000.00	108,003.60	991,996.40	.00
Install Sprinkler Systems and Upgrade Water Supply System, Reapprop. FY'86.....	1,722.45	.00	1,722.45	.00
Plan Decentralization of Campus Heating System, Reapprop. FY'92.....	21,220.69	3,200.00	18,020.69	.00
Choate:	74,405.84	74,405.84	.00	.00
Renovate Kitchen and Resident Units for Rethernalization and A/C.....	1,920,000.00	.00	1,920,000.00	.00
Renovate Kitchen for Rethernalization and Air Conditioning, Reapprop. FY'92.....	721,613.20	58,529.10	663,084.10	.00
Rehabilitate Boiler, Reapprop. FY'93.....	152,000.00	96,297.00	55,703.00	.00
Separate and Upgrade Sewer System.....	810,000.00	.00	810,000.00	.00
Plan Separation and Begin Renovation of Combined Sewers, Reapprop. FY'92.....	35,633.12	.00	35,633.12	.00
Rehabilitate Resident Buildings and Temperature Controls.....	832,000.00	.00	832,000.00	.00
Construction of Coal Pile Retaining Wall, Reapprop. FY'92.....	283,291.00	234,696.30	48,594.70	.00
Jacksonville:				
Rehabilitate Bathrooms and Replace Doors.....	750,000.00	.00	750,000.00	.00
Rehabilitate Exterior Including Windows and Install Security Screens in Gillespie Building, Reapprop. FY'91.....	119,238.90	.00	119,238.90	.00
Replace Two Water Softeners and Four Heaters, Reapprop. FY'92.....	229,881.36	104,522.04	125,359.32	.00
Rehabilitate Boilers, Turbine Generator and Switchgear, Reapprop. FY'93.....	990,000.00	61,469.40	928,530.60	.00
Replace Steam and Condensate Lines to Three Buildings, Reapprop. FY'91.....	163,733.78	11,788.65	151,945.13	.00
Install Fire Safety Systems in Four Buildings, Reapprop. FY'93.....	670,943.49	50,400.02	620,543.47	.00
Fox:				
Renovate Exterior of Building #1.....	709,000.00	14,913.72	694,086.28	.00
Install High-Efficiency Package Boiler in Boiler House, Reapprop. FY'91.....	4,795.36	4,795.36	.00	.00
Renovation of Building #1, Reapprop. FY'92.....	1,752,698.66	971,584.65	781,114.01	.00
Install Elevator and Rehabilitate Corridor Exits.....	561,000.00	105,963.00	455,037.00	.00
Rehabilitate Drives and Loading Areas, Reapprop. FY'91.....	10,189.59	10,188.85	.74	.00
Provide Emergency Power for Fire Pump.....	65,000.00	5,759.60	59,240.40	.00
Plan Renovation of Building #8.....	200,000.00	23,667.25	176,332.75	.00
Howe:				
Install Sprinkler Systems, Reapprop. FY'86.....	160,619.05	97,714.54	62,904.51	.00
Renovate Home and Walkways.....	726,000.00	.00	726,000.00	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts appropriated September 30 1994	Balance September 30 1994
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Howe (Concluded):				
Replace Electrical Feeder Cable, Reapprop. FY'92.....	\$ 81,944.32	\$ 42,169.77	\$ 39,774.55	99
Renovate Boilers in Power Plant, Reapprop. FY'92.....	369,977.54	25,038.40	344,939.14	00
Renovate Elevators in Pine Hall, Reapprop. FY'92.....	163,584.52	106,723.00	56,861.52	00
Install Emergency Generators in all Residence Buildings, Reapprop. FY'92.....	169,220.48	115,953.78	53,266.70	00
Renovate Bathrooms and Utility Rooms in 10 Residences, Reapprop. FY'92.....	499,869.28	437,510.36	62,358.92	00
Lincoln:				
Rehabilitate Coal Bunker in Powerhouse.....	261,000.00	.00	261,000.00	00
Upgrade HVAC Systems, Including Chillers, Reapprop. FY'92.....	510,000.00	105,706.50	404,293.50	00
Expand Sprinkler System in Four Buildings, Reapprop. FY'93.....	195,000.00	9,919.80	185,080.20	00
Install Rethermalization Food Service System.....	792,000.00	.00	792,000.00	00
Install Air Conditioning in City and Dietary Buildings, Reapprop. FY'92.....	147,929.74	63,406.26	84,523.48	00
Renovate Boilers, Replace Controls and Tuckpoint Exterior, Reapprop. FY'93.....	309,000.00	32,988.29	276,011.71	00
Ludeman:				
Renovate Central Fire Alarm System.....	152,000.00	.00	152,000.00	00
Install Emergency Generators, Reapprop. FY'90.....	90,344.62	58,688.37	31,656.25	00
Rehabilitate HVAC System in Nine Residences, Reapprop. FY'91.....	97,549.64	60,046.10	37,503.54	00
Renovate Restrooms for Accessibility in Two Buildings, Reapprop. FY'92.....	187,990.21	9,489.35	178,500.86	00
Replace Fire Alarm Control Panels and Detection Systems, Reapprop. FY'93.....	302,500.00	12,600.00	289,900.00	00
Renovate Residences.....	783,000.00	.00	783,000.00	00
Upgrade Water Service Lines, Reapprop. FY'90.....	9,661.84	.00	9,661.84	00
Install Automatic Sprinkler and Fire Alarm System, Reapprop. FY'91.....	135,587.17	97,948.97	37,638.20	00
Renovate Bathrooms in 15 Residences, Reapprop. FY'92.....	580,874.26	114,542.45	466,331.81	00
Install Emergency Generator, Reapprop. FY'93.....	570,000.00	33,898.80	536,101.20	00
Mabley:				
Construction of Dietary and Storage Building, Reapprop. FY'92.....	685,840.32	608,992.39	76,847.93	00
Renovate Fire Alarm System, Reapprop. FY'92.....	30,934.38	.00	30,934.38	00
Madden:				
Replace Hot Water Heaters, Reapprop. FY'93.....	215,000.00	.00	215,000.00	00
Upgrade Residences for Fire Safety and Security.....	363,000.00	.00	363,000.00	00
Improvements for Handicapped Accessibility, Reapprop. FY'91.....	12,147.86	11,252.00	895.86	00
Replace Cooling Tower and Chiller, Reapprop. FY'93.....	1,150,000.00	644,124.84	505,875.16	00
Replace Controls for Sewage Ejector.....	39,000.00	.00	39,000.00	00
Upgrade Central Kitchen and Renovate Eight Pavilions, Reapprop. FY'87.....	51,612.54	45,550.99	6,061.55	00
Replace Hot Water Line, Reapprop. FY'88.....	1,000.00	1,000.00	.00	00
Renovate Pavilions, Reapprop. FY'89.....	93,741.95	93,402.41	339.54	00
Replace Domestic Hot and Chilled Water Lines for Six Pavilions, Reapprop. FY'91.....	27,450.68	11,250.17	16,200.51	00
Install Fire Protection System in Pavilion #9, Reapprop. FY'93.....	102,923.99	15,219.94	87,704.05	00
Install Return Air Fan System, Reapprop. FY'93.....	170,000.00	.00	170,000.00	00
McFarland:				
Replace HVAC Control Panel.....	221,000.00	4,921.25	216,078.75	00
Upgrade Monroe Hall, Reapprop. FY'91.....	50,482.14	45,337.60	5,144.54	00
Shapiro:				
Upgrade Electrical Distribution System, Reapprop. FY'86.....	62,101.66	.00	62,101.66	00
Replace Water Softener System in Powerhouse, Reapprop. FY'92.....	107,000.00	.00	107,000.00	00
Replace Cooling Tower in Building #100A and #100B, Reapprop. FY'92.....	216,000.00	12,193.00	203,807.00	00
Replace Roof Systems and Renovate Exterior in Two Buildings, Reapprop. FY'92.....	497,995.02	343,215.80	154,779.22	00
Replace Hot Water Tanks in Laundry Building, Reapprop. FY'92.....	198,000.00	.00	198,000.00	00
Install Sprinkler Systems and Other Fire Safety and Certification of Improvements, Reapprop. FY'86.....	6,576.03	4,514.00	2,062.03	00
Replace Vacuum Pumps and Condensate Piping and for Renovation of A/C System in Four Buildings, Reapprop. FY'89.....	102,023.01	.00	102,023.01	00
Upgrade HVAC System in Administration Building, Reapprop. FY'91.....	304,076.59	19,721.46	284,355.13	00
Rehabilitate Boilers.....	647,000.00	.00	647,000.00	00
Upgrade the Electrical System, Reapprop. FY'89.....	152,590.53	.00	152,590.53	00
Construction of Four Enclosed Fire Escapes, Reapprop. FY'90.....	17,058.15	14,230.25	2,827.90	00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Shapiro (Concluded):				
Replace Heating System in Work Activity Center, Reapprop. FY'91.....	\$ 183,797.83	\$ 145,520.10	\$ 38,277.73	.00
Install Emergency Generators in Three Residences, Reapprop. FY'92.....	330,000.00	.00	330,000.00	.00
Upgrade Fire Safety Systems in Support Buildings, Reapprop. FY'93.....	690,000.00	12,323.00	677,677.00	.00
Plan and Replace Windows.....	260,000.00	.00	260,000.00	.00
Install Air Conditioning in Buildings #502 and #514, Reapprop. FY'90.....	1,127,577.47	68,854.00	1,058,723.47	.00
Install Air Conditioning in Building #704, Reapprop. FY'92.....	1,676,863.72	180,264.19	1,496,599.53	.00
Upgrade HVAC System and Install A/C in Dietary Building, Reapprop. FY'93.....	240,000.00	13,601.50	226,398.50	.00
Install Emergency Generator.....	646,000.00	.00	646,000.00	.00
Replace Electrical Switchgear in Power Plant, Reapprop. FY'91.....	68,818.96	29,589.25	39,229.71	.00
Replace Switches and Switchgear, Reapprop. FY'92.....	462,974.66	.00	462,974.66	.00
Replace Expansion Joints in Utility Tunnels, Reapprop. FY'93.....	190,000.00	.00	190,000.00	.00
Install Handicap Ramp for Laundry Building, Reapprop. FY'93.....	35,000.00	29,593.22	5,406.78	.00
Construction of Fire Stairs in Auditorium, Reapprop. FY'93.....	301,157.32	158,314.34	142,842.98	.00
Plan Installation of A/C System in Building #704, Reapprop. FY'91.....	103,635.11	47,099.28	56,535.83	.00
Meyer:				
Replace Emergency Generator.....	404,000.00	12,784.59	391,215.41	.00
Replace Cooling Tower, Reapprop. FY'93.....	227,000.00	159,502.05	67,497.95	.00
Replace Ceilings in Bedrooms.....	157,000.00	.00	157,000.00	.00
Murray:				
Install Sprinkler Systems, Reapprop. FY'86....	2,000.00	.00	2,000.00	.00
Install Fire Safety Systems.....	1,439,000.00	.00	1,439,000.00	.00
Provide Handicapped Accessibility Improvements, Reapprop. FY'92.....	27,076.62	26,785.99	290.63	.00
Replace Sewage Ejector Equipment and 8ar Screen, Reapprop. FY'93.....	224,000.00	35,853.12	188,146.88	.00
Rehabilitate Electric Distribution Systems....	480,000.00	243,000.00	237,000.00	.00
Renovate HVAC System in Two Buildings, Reapprop. FY'91.....	58,646.49	24,550.70	34,095.79	.00
Replace A/C in Fir Cottage and Central Dietary, Reapprop. FY'92.....	143,253.41	61,880.33	81,373.08	.00
Replace Boiler Shell and Controls, Reapprop. FY'93.....	545,000.00	235,462.96	309,537.04	.00
Renovation of Daisy Cottage, Reapprop. FY'92.....	2,241,885.02	1,909,200.56	332,684.46	.00
Rehabilitate Hot Water Distribution System, Reapprop. FY'93.....	583,993.09	44,134.05	539,859.04	.00
Kiley:				
Rehabilitate Bath and Shower Rooms, Reapprop. FY'92.....	256,756.00	201,415.96	55,340.04	.00
Renovate Bathrooms in Homes, Reapprop. FY'93.....	985,000.00	57,027.00	927,973.00	.00
Install Fire Safety Systems in Six Buildings, Reapprop. FY'93.....	194,825.00	7,800.00	187,025.00	.00
Install Emergency Generator, Reapprop. FY'93.....	260,000.00	25,597.43	234,402.57	.00
Renovate Roads and Construction of Parking Lot, Reapprop. FY'93.....	264,000.00	109,943.90	154,056.10	.00
Construction of Dietary Building, Reapprop. FY'93.....	1,500,000.00	59,868.00	1,440,132.00	.00
Singer:				
Install Sprinkler Systems, Reapprop. FY'86....	2,531.72	2,531.72	.00	.00
Construction of Addition to South Willow Hall and Construction of Seven Rooms at Four Residences, Reapprop. FY'90.....	136,054.76	116,821.65	19,233.11	.00
Replace HVAC Pumps and Valves.....	509,000.00	.00	509,000.00	.00
Replace Mechanical Equipment, Reapprop. FY'93.....	235,000.00	13,627.00	221,373.00	.00
Haukegan:				
Install Sprinkler Systems, Reapprop. FY'86....	49,492.19	2,879.10	46,613.09	.00
Tinley Park:				
Rehabilitate Domestic Hot Water System in Willow and Pine Halls, Reapprop. FY'90.....	108,262.60	.00	108,262.60	.00
Remodel Wash and Shower Rooms in Two Buildings, Reapprop. FY'89.....	3,087.81	1,737.32	1,350.49	.00
Rehabilitate Washrooms in Spruce Hall, Reapprop. FY'90.....	108,000.00	.00	108,000.00	.00
Rehabilitate Elevators in Three Buildings, Reapprop. FY'91.....	225,534.45	164,215.15	61,319.30	.00
Renovate Bathrooms in Two Buildings, Reapprop. FY'87.....	6,953.76	6,252.97	700.79	.00
Renovate A/C System in Five Buildings, Reapprop. FY'89.....	107,250.85	.00	107,250.85	.00
Install Security Screens.....	310,000.00	.00	310,000.00	.00
Replace Windows in Nine Buildings, Reapprop. FY'87.....	79,126.65	6,317.00	72,809.65	.00
Rehabilitate Services Tunnel Between Oak and Spruce Halls, Reapprop. FY'90.....	82,687.87	.00	82,687.87	.00
Renovate for Accessibility in Four Buildings, Reapprop. FY'93.....	750,000.00	37,927.00	712,073.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including 1993 Period)	Amounts Issued at September 30, 1994	1993 Period Warrants Issued July 1 to September 30, 1994
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Tinley Park (Concluded):				
Plan Sewer System Renovation and Replace Rag Catcher, Reapprop. FY'93.....	\$ 875,000.00	00	\$ 875,000.00	00
Replace Piping in Maple Hall, Reapprop. FY'92. Buildings, Reapprop. FY'93.....	337,949.36	\$ 16,873.00	321,076.36	00
Renovate Fire and Life Safety in Three Buildings, Reapprop. FY'93.....	625,000.00	.00	625,000.00	00
Renovate Nurses Stations and Medication Rooms in 3 Residences, Reapprop. FY'92.....	807,553.48	37,810.00	769,743.48	00
Plan Rehabilitation of Electrical Distribution System.....	200,000.00	11,787.87	188,212.13	00
Zeller:				
Replace Heating and Cooling Pumps, Reapprop. FY'93.....	268,345.75	158,499.75	109,846.00	00
Statewide:				
Replace Roofs at Choate, Chester and McFarland Centers.....	870,000.00	195,528.60	674,471.40	00
Replace Roofing System, Upgrade Ventilation Systems and Enclose HVAC at Various Locations, Reapprop. FY'92.....	276,606.73	192,904.52	83,702.21	00
Replace Roofs at Various Locations, Reapprop. FY'93.....	4,892,780.73	3,049,672.54	1,843,108.19	00
Construction of Forensic Services Complex at Alton and Elgin.....	15,000,000.00	102,163.67	14,897,836.33	00
Renovate Fire Safety Systems and Install Sprinklers at Various Locations, Reapprop. FY'88.....	480,496.21	47,426.09	433,070.12	00
Renovate Fire Safety Systems and Install Sprinklers and Emergency Generators at Various Locations, Reapprop. FY'88.....	17,747.61	11,952.20	5,795.41	00
Upgrade and Rehabilitate Roads, Parking Lots and Drainage Systems at Various Locations, Reapprop. FY'90.....	261,969.00	147,983.19	113,985.81	00
Upgrade Roads and Parking Lots at Various Locations, Reapprop. FY'91.....	737,306.83	696,763.75	40,543.08	00
Alton/Elgin:				
Conduct Design to Construct, Convert and/or Rehabilitate Forensic Facility, Reapprop. FY'93.....	1,500,000.00	964,686.68	535,313.32	00
Renovate Springfield Specialized Living Center, Including Compliance with Intermediate Care Standards, Reapprop. FY'91..	600,000.00	7,000.00	593,000.00	00
For Planning and Renovation of Residential and Program Units for Children and Adolescent Services, Supplemental.....	<u>1,511,000.00</u>	<u>.00</u>	<u>1,511,000.00</u>	<u>00</u>
Total.....	\$ 106,177,800.01	\$ 19,775,121.77	\$ 86,402,678.24	00
Southern Illinois University Build Illinois Bond Fund Permanent Improvements				
Carbondale:				
Construction and all Other Costs for Addition and Remodel of Steam Plant, Reapprop. FY'91.....	\$ 7,911,707.71	\$ 485,140.01	\$ 7,426,567.70	00
Renovate Wheeler Hall, Including Equipment, Reapprop. FY'90.....	71,237.78	49,183.88	22,053.90	00
Construction of Addition and Remodel Existing Steam Plant, Reapprop. FY'91.....	17,254,600.00	478,555.00	16,776,045.00	00
Construction and Equipment for Biological Sciences Building, Reapprop. FY'91.....	13,391,293.83	6,172,921.05	7,218,372.78	00
Plan Construction of Biological Sciences Building, Reapprop. FY'90.....	294,366.70	294,366.70	.00	00
Plan Construction of Addition to Central Heat Plant, Reapprop. FY'90.....	820,827.11	7,240.00	813,587.11	00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	<u>3,871,205.45</u>	<u>2,397,243.65</u>	<u>1,473,961.80</u>	<u>00</u>
Total.....	\$ 43,615,238.58	\$ 9,884,650.29	\$ 33,730,588.29	00
Southern Illinois University Capital Development Fund Permanent Improvements				
School of Medicine:				
To Purchase and Improve Land and Buildings in Springfield, Reapprop. FY'89.....	\$ 9,385.17	\$ 7,920.98	\$ 1,464.19	00
Carbondale:				
Construction of Environmental Control and Hazardous Waste Management Facility, Reapprop. FY'92.....	2,000,000.00	107,571.00	1,892,429.00	00
Remodel Communications Building, Reapprop. FY'92.....	1,700,000.00	73,562.67	1,626,437.33	00
Planning and all Costs for Annex to Engineering and Technical Building, Reapprop. FY'90.....	817,100.00	153,973.80	663,126.20	00
Edwardsville:				
Cost for Rehabilitation of Optometric Eye Clinic, Reapprop. FY'90.....	445,600.00	63,086.69	382,513.31	00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Edwardsville (Concluded):				
Cost for Consolidation of Music Facilities, Reapprop. FY'90.....	\$ 3,305,142.85	\$ 91,035.49	\$ 3,214,107.36	.00
Construction of Music Facilities, Reapprop. FY'91.....	1,315,700.00	.00	1,315,700.00	.00
Replace High Temperature Water Distribution System, Reapprop. FY'93.....	5,156,400.00	2,451,073.77	2,705,326.23	.00
Planning and Construction of Art and Design Facility, Reapprop. FY'90.....	890,355.92	787,633.42	102,722.50	.00
Energy Conservation Improvements, Reapprop. FY'90.....	13,718.78	13,354.48	364.30	.00
Equipment for the Art and Design Building, Reapprop. FY'91.....	585,200.00	463,321.04	121,878.96	.00
Infrastructure, Site Development and Other Costs to Develop University Park, Reapprop. FY'90.....	1,500,000.00	64,906.70	1,435,093.30	.00
Plan Engineering Facility, Reapprop. FY'90.....	120,281.90	.00	120,281.90	.00
Miscellaneous Capital Improvements.....	2,992,000.00	.00	2,992,000.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'93.....	2,244,360.00	134,307.18	2,110,052.82	.00
Total.....	\$ 23,095,244.62	\$ 4,411,747.22	\$ 18,683,497.40	.00
Military Affairs General Revenue Fund Permanent Improvements				
Camp Lincoln:				
Remodel Interior of Administration Buildings, Reapprop. FY'91.....	\$ 20,971.76	\$ 19,885.84	\$ 1,085.92	.00
Carbondale:				
Repair Floor, Paint and Renovate Interior, Reapprop. FY'92.....	42,000.00	21,878.92	20,121.08	.00
Effingham:				
Rehabilitate Parking Areas and Install Fence, Reapprop. FY'90.....	110,391.30	100,689.36	9,701.94	.00
Chicago Midway:				
Replace Windows, Reapprop. FY'91.....	5,443.97	.00	5,443.97	.00
Statewide:				
Repair, Renovation, and Improvement Projects at Broadway, Freeport and Rock Island Armories, Reapprop. FY'89.....	117,530.77	8,683.25	108,847.52	.00
Total.....	\$ 296,337.80	\$ 151,137.37	\$ 145,200.43	.00
Military Affairs Capital Development Fund Permanent Improvements				
Springfield:				
Construction of Military Academy Facility....	\$ 655,000.00	.00	\$ 655,000.00	.00
Rehabilitate Mechanical Systems and Interior.....	925,000.00	\$ 19,200.00	905,800.00	.00
Statewide:				
Rehabilitate Electrical Systems and Interior at Various Locations, Reapprop. FY'89.....	363,395.15	.00	363,395.15	.00
Install Kitchens and Renovate Interiors at Various Locations, Reapprop. FY'90.....	382,679.47	157,438.98	225,240.49	.00
Replace Roofs at Various Locations, Reapprop. FY'93.....	476,825.64	250,457.86	226,367.78	.00
Cairo Armory:				
Replace Roofs, Reapprop. FY'91.....	58,247.33	33,986.00	24,261.33	.00
Camp Lincoln:				
Replace Air Conditioning Unit, Reapprop. FY'92.....	2,183.50	.00	2,183.50	.00
Site Improvements and Construction for Military Academy Facility.....	330,000.00	.00	330,000.00	.00
State Share for Planning New Military Academy, Reapprop. FY'90.....	40,000.00	26,938.50	13,061.50	.00
Bloomington:				
Rehabilitate Exterior and Upgrade Interior....	389,000.00	.00	389,000.00	.00
Rehabilitate Electrical System and Install Ceilings, Reapprop. FY'91.....	177,785.09	44,357.44	133,427.65	.00
Urbana:				
State Share to Plan and Renovate Armory, Reapprop. FY'81.....	38,285.65	29,835.32	8,450.33	.00
State Share to Rehabilitate Armory, Including Asbestos Abatement, Reapprop. FY'90.....	2,630.00	.00	2,630.00	.00
Sauk Area Career School:				
Acquisition and Renovation of School and Conversion to Armory and Upgrade Parking Lot, Reapprop. FY'91.....	5,110,500.00	195,616.29	4,914,883.71	.00
East St. Louis:				
Rehabilitate Exterior and Upgrade Interior....	625,000.00	.00	625,000.00	.00
Joliet:				
Replace Windows.....	264,000.00	14,089.00	249,911.00	.00
Broadway:				
Replace Steam Distribution System Including Two Boilers, Reapprop. FY'90.....	262,481.51	76,388.79	186,092.72	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Balance of Warrants Issued at September 30, 1994
Military Affairs Capital Development Fund Permanent Improvements (Continued)				
Macomb:				
Replace Roofing System, Reapprop. FY'92..... \$	4,555.11	\$ 3,060.82	\$ 1,494.29	00
Replace Roof, Storm Windows and Doors, Reapprop. FY'93.....	175,000.00	7,057.00	167,943.00	00
Williamson County:				
Provide State Share for Planning and Construction of New Armory, Reapprop. FY'89..	59,404.81	23,268.73	36,136.08	00
State Share for Planning and Construction of Armory and Organization Maintenance Shop and Equipment, Reapprop. FY'90.....	11,866.15	96.18	11,769.97	00
Provide State Share to Plan Armory, Reapprop. FY'87.....	23.07	.00	23.07	00
Dixon:				
Rehabilitate Parking Lot Including Drive and Walks, Reapprop. FY'91.....	128,006.81	.00	128,006.81	00
Delavan:				
Rehabilitate Mechanical Systems Including Replacement of Boiler, Reapprop. FY'91.....	113,037.72	52,908.38	60,129.34	\$ 1,693.20
Decatur:				
State Share to Plan and Construct New Armory and Organization of Maintenance Shop, Reapprop. FY'90.....	283,279.37	169,853.29	113,426.08	00
Moveable Equipment for New Armory, Reapprop. FY'91.....	44,428.78	40,554.64	3,874.14	1,734.82
State Share to Plan New Armory and Maintenance Shop, Reapprop. FY'87.....	22,673.76	22,559.51	114.25	00
Freeport:				
State Share to Plan and Rehabilitate Armory, Reapprop. FY'87.....	3,288.14	3,209.08	79.06	.00
Galva:				
Rehabilitate Electrical System and Remove Lead Contaminated Materials, Reapprop. FY'91..	88,975.08	-507.00	89,482.08	.00
Kankakee:				
State Share for Construction of Armory and Army Reserve Center, Including Equipment, Reapprop. FY'89.....	31,281.06	16,529.09	14,751.97	.00
Replace Windows.....	277,000.00	.00	277,000.00	.00
State Share to Plan an Armory and Army Reserve Center, Reapprop. FY'87.....	2,063.61	.00	2,063.61	.00
Rock Falls:				
Replace Windows and Exterior Doors.....	155,000.00	.00	155,000.00	.00
Machesney Park:				
State Share to Plan and Construct Armory and Organization of Maintenance Shop, Reapprop. FY'90.....	402,793.87	76,377.39	326,416.48	.00
Moveable Equipment for New Armory, Reapprop. FY'91.....	21,970.03	7,774.43	14,195.60	.00
Salem:				
Rehabilitate Exterior and Upgrade Interior....	138,000.00	.00	138,000.00	.00
Sycamore:				
Rehabilitate Mechanical Systems.....	666,000.00	50,209.35	615,790.65	.00
Construction of Parking Lot and Driveway, Including Security Lights, Reapprop. FY'90....	150,596.64	150,596.64	.00	.00
Rock Island:				
Construction of Armory and Maintenance Shop... Renovate Heating and Plumbing Systems, Reapprop. FY'90.....	1,615,000.00	.00	1,615,000.00	.00
Plan New Armory, Reapprop. FY'93.....	1,152,123.10	.00	1,152,123.10	.00
Sullivan:				
Plan New Armory, Reapprop. FY'93.....	150,000.00	134,001.84	15,998.16	.00
Renovate Exterior Walls and Replace Windows and Doors, Reapprop. FY'93.....	200,000.00	13,066.48	186,933.52	.00
Streator:				
Renovate Mechanical Systems.....	325,000.00	.00	325,000.00	.00
Replace Exterior Door and Windows, Reapprop. FY'93.....	176,000.00	9,258.00	166,742.00	.00
Woodstock:				
State Share to Plan and Construct Armory, Reapprop. FY'90.....	112,023.57	77,679.90	34,343.67	.00
Construction of Armory and Purchase Equipment, Reapprop. FY'92.....	102,929.92	6,091.43	96,838.49	.00
Waukegan:				
Renovate Exterior Walls and Replace Doors and Windows, Reapprop. FY'93.....	486,000.00	22,287.74	463,712.26	.00
Elgin:				
Construction of Parking Area, Reapprop. FY'90..	193,437.00	144,611.78	48,825.22	.00
Replace Roofing System, Reapprop. FY'92.....	145,042.51	99,188.39	45,854.12	.00
Donnelly Building:				
Rehabilitate and Renovate Donnelly Building, Reapprop. FY'91.....	1,729,225.12	318,456.15	1,410,768.97	00
Peoria:				
Acquire Land and State Share to Plan New Armory and Army Reserve Center, Reapprop. FY'85.....	12,907.62	.00	12,907.62	.00
State Share for Construction of Armory and Army Reserve Center, Including Equipment, Reapprop. FY'89.....	5,596.00	.00	5,596.00	.00
State Share to Plan Armory and Army Reserve Center, Reapprop. FY'87.....	14,916.93	.00	14,916.93	.00

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Military Affairs Capital Development Fund Permanent Improvements (Concluded)				
Pontiac:				
Replace Roof, Paint Assembly Hall and Renovate Interior, Reapprop. FY'92.....	\$ 122,856.61	\$ 28,085.61	\$ 94,771.00	.00
General Jones:				
State Share for Renovation, Reapprop. FY'86...	12,414.61	450.00	11,964.61	.00
Plan and Renovate Armory, Reapprop. FY'87.....	534.29	.00	534.29	.00
Renovate Armory, Including Equipment, Reapprop. FY'88.....	45,424.50	31,770.00	13,654.50	.00
Renovate Armory, Including Equipment, Reapprop. FY'89.....	508,690.68	791.00	507,899.68	.00
Renovate Exterior Including Windows, Reapprop. FY'90.....	728,899.69	6,000.00	722,899.69	.00
Renovate Exterior and Interior, Mechanic Areas and Expand Parking Lot, Reapprop. FY'92.....	5,535,000.00	31,926.09	5,503,073.91	.00
Replace Assembly Hall Roofing System Including Structural System, Reapprop. FY'90.	661,062.91	54,535.51	606,527.40	.00
Aurora:				
Plan an Armory.....	125,000.00	.00	125,000.00	.00
Marseilles:				
Plan 4 Buildings and Wastewater Facility, Reapprop. FY'92.....	100,000.00	52,897.23	47,102.77	.00
Planning, Designing, Site Improvements, etc., to Convert Old Castle or Commissary Building for Use as Military Museum.....	236,000.00	.00	236,000.00	.00
Total.....	\$ 27,378,342.41	\$ 2,502,952.86	\$ 24,875,389.55	\$ 3,428.02
Mathematics and Science Academy Build Illinois Bond Fund Permanent Improvements				
Remodel the Kitchen, Reapprop. FY'90.....	\$ 11,608.35	.00	\$ 11,608.35	.00
Mathematics and Science Academy Capital Development Fund Permanent Improvements				
Purchase, Renovate and Improvements to North Campus High School Site Including Construction of Dormitories, Reapprop. FY'88..	\$ 4,282,513.09	\$ 678,437.55	\$ 3,604,075.54	.00
Renovation of Laboratory Areas Including Greenhouse, Reapprop. FY'92.....	1,019,915.25	402,382.52	617,532.73	.00
Planning, Renovation, Improvements, Correct Defects, Construction of Dorms and Other Costs, Reapprop. FY'86.....	3,665.41	.00	3,665.41	.00
Planning, Renovation, Improvements, Construction of Three Dorms Including Equipment, Reapprop. FY'87.....	42,517.19	.00	42,517.19	.00
Aurora:				
Remodel Information Resource Technology Center.....	863,100.00	.00	863,100.00	.00
Total.....	\$ 6,211,710.94	\$ 1,080,820.07	\$ 5,130,890.87	.00
Mines and Minerals Capital Development Fund Permanent Improvements				
Mine Rescue Station and Analytical Laboratory:				
Renovate Lab and Purchase Equipment.....	\$ 550,000.00	\$ 41,311.50	\$ 508,688.50	.00
Acquire Property and Construction of Parking Area.....	125,000.00	23,610.40	101,389.60	.00
Benton:				
Rehabilitate Mechanical System, Roof and Windows, Reapprop. FY'91.....	28,980.64	15,022.08	13,958.56	.00
Construction of Addition to Benton Mine Rescue Station, Reapprop. FY'93.....	800,000.00	252,941.17	547,058.83	.00
Total.....	\$ 1,503,980.64	\$ 332,885.15	\$ 1,171,095.49	.00
University of Illinois General Revenue Fund Permanent Improvements				
Chicago:				
Energy Conservation Improvements at Douglas Hall and Utilities Building, Reapprop. FY'88..	\$ 132,667.00	\$ 18,397.00	\$ 114,270.00	.00
Energy Conservation Improvements, Reapprop. FY'90.....	380,547.51	326,149.82	54,397.69	.00
Energy Conservation Improvements, Reapprop. FY'91.....	465,600.00	.00	465,600.00	.00
Health Science Center:				
Energy Conservation Improvements, Reapprop. FY'89.....	242,655.65	86,053.23	156,602.42	.00
Energy Conservation Improvements, at Various Locations, Reapprop. FY'88.....	263,280.56	106,972.00	156,308.56	.00
Modify and Improve for Energy Conservation, Reapprop. FY'84.....	663.63	.00	663.63	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	Lapse Periods Warrants Issued July 1 to September 30, 1994
University of Illinois General Revenue Fund Permanent Improvements (Concluded)				
Health Science Center (Concluded):				
Modify and Improve for Energy Conservation, Reapprop. FY'85.....	\$ 102,347.44	\$ 101,936.52	\$ 410.92	.00
Energy Conservation Improvements, Reapprop. FY'87.....	223,239.61	71,938.63	151,300.98	.00
Urbana:				
Energy Conservation Improvements, Reapprop. FY'90.....	2,118.31	.00	2,118.31	.00
Energy Conservation Improvements, Reapprop. FY'91.....	5,131.28	.00	5,131.28	.00
Modify and Improve for Energy Conservation, Reapprop. FY'84.....	<u>11,565.33</u>	<u>11,263.04</u>	<u>302.29</u>	<u>.00</u>
Total.....	\$ 1,829,816.32	\$ 722,710.24	\$ 1,107,106.08	.00
University of Illinois Build Illinois Bond Fund Permanent Improvements				
Construction and all Other Costs to				
Complete Animal and Dairy Science Facility, Reapprop. FY'87.....	\$ 132,214.51	\$ 97,815.35	\$ 34,399.16	.00
Construction and all Other Costs to Complete Animal and Dairy Science Facility....	77,782.57	75,428.94	2,353.63	.00
Purchase Equipment for Engineering Research Facility, Reapprop. FY'90.....	538,087.19	296,402.54	241,684.65	.00
Urbana:				
Construction and Equipment for Chemical and Life Sciences Building, Reapprop. FY'91.....	53,685,159.21	12,238,382.17	41,446,777.04	.00
Planning and Construction of Lab for Computer and Systems Research, Including Utilities, Reapprop. FY'90.....	34,521.57	31,996.19	2,525.38	.00
Equipment for Computer and Systems Research Lab, Reapprop. FY'91.....	18,212.87	18,212.87	.00	.00
Construction of Facility to House National Science and Technical Center for Superconductivity Research, Reapprop. FY'90..	2,915,059.50	1,069,939.38	1,845,120.12	.00
Equipment for Superconductivity Lab, Reapprop. FY'91.....	100,000.00	.00	100,000.00	.00
Remodel Noyes Lab, Reapprop. FY'90.....	2,233,000.00	13,858.40	2,219,141.60	.00
Equipment for Various Facilities, Reapprop. FY'90.....	242,492.21	27,916.43	214,575.78	.00
Upgrade Utilities, Reapprop. FY'91.....	820,817.46	725,119.97	95,697.49	.00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	<u>17,096,408.31</u>	<u>8,282,540.21</u>	<u>8,813,868.10</u>	<u>.00</u>
Total.....	\$ 77,893,755.40	\$ 22,877,612.45	\$ 55,016,142.95	.00
University of Illinois Capital Development Fund Permanent Improvements				
Urbana:				
Purchase Equipment for Law Building Addition..	\$ 2,000,000.00	\$ 1,360,273.21	\$ 639,726.79	.00
Purchase Equipment for Temple, Hoyne and Buell Hall.....	2,000,000.00	.00	2,000,000.00	.00
Construction of Special Materials Storage Facility, Including Equipment, Reapprop. FY'92.....	3,174,400.00	1,593,324.43	1,581,075.57	.00
Equipment to Complete Construction of Beckman Institute, Reapprop. FY'88.....	44,660.02	.00	44,660.02	.00
Upgrade Various Campus Utility Systems, Reapprop. FY'89.....	581,560.14	70,193.88	511,366.26	.00
Purchase Equipment for Animal Science Laboratory Addition, Reapprop. FY'92.....	555,438.21	478,108.57	77,329.64	.00
Equipment for Biotechnology Laboratory, Reapprop. FY'91.....	272,042.53	195,915.34	76,127.19	.00
Purchase Equipment for Soybean Research Center, Reapprop. FY'92.....	614,847.53	505,327.68	109,519.85	.00
Conversion of the Abbott Power Plant to Coal Fired Boiler System, Reapprop. FY'81.....	12,411.19	.00	12,411.19	.00
Upgrade Utility Infrastructures, Reapprop. FY'88.....	102,371.95	48,086.00	54,285.95	.00
Construction of Addition to Digital Computer Laboratory, Reapprop. FY'87.....	384,031.79	6,874.98	377,156.81	.00
Upgrade Utility System Including Modification to Abbott Power Plant and Utility Distribution System, Reapprop. FY'87.....	107,560.87	97,439.72	10,121.15	.00
Health Science Center:				
Remodel Clinical Sciences Building, Reapprop. FY'89.....	8,752,791.42	4,477,024.68	4,275,766.74	.00
Remodel Neuropsychiatric Institute, Reapprop. FY'93.....	5,500,000.00	116,350.00	5,383,650.00	.00
Upgrade Ventilating and Air Conditioning System in Pharmacy Building, Reapprop. FY'86.	17,443.28	13,459.19	3,984.09	.00
Improvements to Utility Distribution and Waste Removal System and Upgrade HVAC in Hospital, Reapprop. FY'82.....	106,349.06	14,283.39	92,065.67	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Health Science Center (Concluded): Plan Upgrade of Ventilating and Air Conditioning System in Pharmacy Building, Reapprop. FY'85.....	\$ 23,604.71	.00	\$ 23,604.71	.00
University Center - Chicago: Renovate Court Area and Lecture Center, Reapprop. FY'92.....	6,598,349.00	\$ 1,881,911.77	4,716,437.23	.00
Construction of Instruction and Research Building for College of Engineering, Reapprop. FY'86.....	64,536.06	54,685.42	9,850.64	.00
Construction of Instruction and Research Building for College of Engineering, Reapprop. FY'87.....	225,003.35	28,085.74	196,917.61	.00
Remodel Alumni Hall, Phase II, Including Utilities, Reapprop. FY'90.....	4,597,000.00	.00	4,597,000.00	.00
Renovate University Center Library Including Equipment, Reapprop. FY'86.....	83,992.13	14,041.92	69,950.21	.00
Chicago: Construction and Equipment for Molecular Biology Lab, Reapprop. FY'91.....	41,667,400.00	10,310,561.87	31,356,838.13	.00
Construction and all Costs for Site Development and Utilities for New Molecular Biology Lab, Reapprop. FY'91.....	4,263,797.18	1,360,314.89	2,903,482.29	.00
Champaign: Construction and Utilities for Plant Science Greenhouse and Headhouse, Reapprop. FY'85....	25,604.67	24,250.00	1,354.67	.00
Miscellaneous Capital Improvements.....	7,922,000.00	.00	7,922,000.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'93.....	<u>5,942,460.00</u>	<u>99,887.00</u>	<u>5,842,573.00</u>	<u>.00</u>
Total.....	\$ 95,639,655.09	\$ 22,750,399.68	\$ 72,889,255.41	.00
University of Illinois CDB Contributory Trust Fund Permanent Improvements				
Health Science Center: Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	\$ 36,381.00	.00	\$ 36,381.00	.00
Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	228,299.98	\$ 130,716.98	97,583.00	.00
Urbana: Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	381,040.96	231,164.54	149,876.42	.00
Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	<u>295,306.49</u>	<u>.00</u>	<u>295,306.49</u>	<u>.00</u>
Total.....	\$ 941,028.43	\$ 361,881.52	\$ 579,146.91	.00
Illinois Community College Board Build Illinois Bond Fund Awards and Grants				
Planning, Construction, Development and Equipment for New Campus at Richland Community College, Reapprop. FY'86.....	\$ 218,337.33	\$ 117,617.82	\$ 100,719.51	.00
Grants to Community Colleges for Repairs, Renovations and Miscellaneous Capital Improvements, Reapprop. FY'91.....	5,323,811.82	2,283,140.31	3,040,671.51	.00
Remodeling and Reconstruction of Building for Vocational Technical Center at Belleville Area College, Reapprop. FY'91.....	<u>2,133,471.10</u>	<u>1,758,598.38</u>	<u>374,872.72</u>	<u>.00</u>
Total.....	\$ 7,675,620.25	\$ 4,159,356.51	\$ 3,516,263.74	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
McHenry County College: Expand Existing Library Facilities and Construction of Classroom.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
College of Lake County: Planning a Multi-Use Instructional Facility, Reapprop. FY'90.....	198,800.00	\$ 38,935.37	159,864.63	.00
Planning, Designing, Construction, Improvements and Equipment for Multi-Use Instructional Facility, Reapprop. FY'91.....	1,664,134.00	255,751.00	1,408,383.00	.00
Construction of Multi-Use Instructional Center Including Equipment and Remodeling of Facility, Reapprop. FY'93.....	11,532,400.00	964,558.37	10,567,841.63	.00
Statewide: Planning, Construction and Renovation to Correct Defects in Design or Construction, Reapprop. FY'92.....	5,751,527.10	258,581.36	5,492,945.74	.00
Planning, Construction and Renovation to Correct Defects in Design or Construction, Reapprop. FY'86.....	32,773.13	26,059.51	6,713.62	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Illinois Community College Board Capital Development Fund Awards and Grants (Continued)				
Harrisburg:				
Construction of Humanities, Administration and Child Care Facilities and Remodeling Campus Buildings.....	\$ 7,257,500.00	.00	\$ 7,257,500.00	.00
Highland Community College:				
Construction of Student Center, Reappropri. FY'90.....	23,015.47	\$ 21,015.47	2,000.00	.00
Southeastern Illinois College:				
Planning, Designing and Site Preparation of Humanities/Administration Building, Reappropri. FY'91.....	263,515.90	43,913.82	219,602.08	.00
Rend Lake College:				
Replace Roof, Reappropri. FY'93.....	285,351.48	254,462.61	30,888.87	.00
Logan Community College:				
Construction of Classroom Addition and Remodel Existing Facility, Reappropri. FY'90....	33,744.14	.00	33,744.14	.00
Reimbursement for Roof Replacement and Construction and Other Costs, Reappropri. FY'93.....	62,305.87	62,305.87	.00	.00
Kankakee Community College:				
Construction and Reconstruction at Library, Reappropri. FY'90.....	1,055,248.90	928,148.56	127,100.34	.00
Godfrey:				
Construction of Health, Math and Science Laboratory Facility and Remodeling of Fobes Hall.....	6,000,000.00	.00	6,000,000.00	.00
Moraine Valley Community College:				
Provide Architectural Engineering Study, Renovate Building A, B and L, Reappropri. FY'89.....	1,648,990.76	827,039.62	821,951.14	.00
Triton Community College:				
Plan Improvements, Construction, etc., for Learning Resource Center, Reappropri. FY'90....	1,200,000.00	36,933.00	1,163,067.00	.00
Planning to Correct Defects in Design or Construction of Various Buildings, Reappropri. FY'85.....	18,815.41	18,815.41	.00	.00
Lewis and Clark Community College:				
Planning, Designing and Site Preparation and Construction of Multi-Purpose Building, Reappropri. FY'91.....	312,786.12	260,843.06	51,943.06	.00
Renovate Main Complex, Reappropri. FY'93.....	3,000,000.00	1,208,013.34	1,791,986.66	.00
Construction and Rehabilitation of Trimpe Building and HVAC in Trimpe Building, Reappropri. FY'90.....	34,342.81	31,632.11	2,710.70	.00
Spoon River Community College:				
Planning, Construction, Renovation, etc., to Remodel Macomb Facility, Reappropri. FY'90..	461,866.38	231,021.61	230,844.77	.00
Joliet:				
Construction of Business and Technology Center and Remodel Main Campus Building.....	6,706,500.00	.00	6,706,500.00	.00
South Suburban Community College:				
Planning, Construction, Renovation and Other Costs for Western Enrollment Center, Reappropri. FY'80.....	1,540,000.00	1,540,000.00	.00	.00
Planning, Construction, Renovation, etc., for Handicap Access at Library, Reappropri. FY'90.....	99,019.80	20,478.00	78,541.80	.00
Joliet Jr. College:				
Planning, Designing and Site Preparation of Business Technology Center, Reappropri. FY'91..	318,700.00	305,956.48	12,743.52	.00
Olney:				
Remodel Student Service Office Facilities.....	200,000.00	.00	200,000.00	.00
Eastern Community College:				
Replace Roofing System, Reappropri. FY'91.....	220,255.90	106,304.51	113,951.39	.00
Danville:				
Rehabilitate Infrastructure and Planning of Campus Buildings.....	3,484,500.00	65,188.70	3,419,311.30	.00
Quincy:				
Construction of Science and Technology Center and Access Road.....	1,795,500.00	.00	1,795,500.00	.00
Elgin Community College:				
Planning, Designing, Site Improvements, etc., for New Instructional Building.....	950,000.00	263,817.06	686,182.94	.00
Planning and Designing Site Preparation of Classroom Building, Reappropri. FY'91.....	450,000.00	450,000.00	.00	.00
Chicago Heights:				
Construction of Learning Resource Center Addition.....	6,397,400.00	187,339.00	6,210,061.00	.00
Prairie State Community College:				
Plan Remodeling and Expansion of Learning Resources Center, Reappropri. FY'91.....	182,700.00	182,700.00	.00	.00
Effingham:				
Construction of Education and Technology Center.....	1,348,400.00	37,950.00	1,310,450.00	.00
Champaign:				
Construction of Child Care Center and Access Drives.....	1,496,300.00	58,487.50	1,437,812.50	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)				
Grants to Community Colleges for Miscellaneous Capital Improvements.....	\$ 3,645,200.00	\$ 8,702.00	\$ 3,636,498.00	.00
Grants to Community Colleges for Miscellaneous Capital Improvements, Reapprop. FY'93.....	<u>2,731,920.00</u>	<u>549,763.36</u>	<u>2,182,156.64</u>	<u>.00</u>
Total.....	\$ 73,403,513.17	\$ 9,244,716.70	\$ 64,158,796.47	.00
Illinois Community College Board Capital Development Fund Permanent Improvements				
State Community College - East St. Louis: Renovate Library, Reapprop. FY'91.....	\$ 39,625.93	\$ 2,724.33	\$ 36,901.60	.00
State Board of Education School Construction Fund Awards and Grants				
Grants to Chicago School District #299: Planning, Construction and Other Costs for Additions to School, Reapprop. FY'90.....	\$ 10,000,000.00	\$ 258,117.75	\$ 9,741,882.25	.00
State Police, Department of General Revenue Fund Permanent Improvements				
Pawnee: Training Center and Track Upgrade Driving Track Site, Reapprop. FY'91.....	\$ 188,478.82	\$ 33,813.57	\$ 154,665.25	.00
State Police, Department of Capital Development Fund Permanent Improvements				
Pittsfield: Construct Radio Tower and Install Communication Equipment.....	\$ 270,000.00	.00	\$ 270,000.00	.00
Acquire Land, Planning, Construction and all Costs Related to Relocation of District #20 Headquarters, Reapprop. FY'90.....	82.79	.00	82.79	.00
Joliet: Rehabilitate Headquarters, Reapprop. FY'92....	913,951.03	\$ 793,351.12	120,599.91	.00
LaSalle Rehabilitate Headquarters, Parking Lot and Range, Reapprop. FY'93.....	333,453.00	203,662.74	129,790.26	.00
Cairo: Planning, Acquire Land, Construction and Equipment for New Headquarters, Reapprop. FY'86.....	10,030.26	.00	10,030.26	.00
Construction of Firing Range and Radio Tower, Reapprop. FY'91.....	537,479.74	.00	537,479.74	.00
East Moline: Rehabilitate Headquarters and Replace Radio Garage, Reapprop. FY'92.....	608,410.90	484,497.09	123,913.81	.00
Pontiac: Construction of Security Fencing, Reapprop. FY'93.....	63,000.00	33,004.78	29,995.22	.00
Macomb: Rehabilitate Headquarters, Parking Lot and Range, Reapprop. FY'93.....	335,487.55	321,290.83	14,196.72	.00
Pesotum: Rehabilitate Headquarters Facilities, Reapprop. FY'92.....	759,992.32	14,442.00	745,550.32	.00
Springfield - State Police Training Academy: Rehabilitate Facility, Replace HVAC System and Install Elevator, Reapprop. FY'90.....	658,956.63	209,735.00	449,221.63	.00
Springfield - State Fairgrounds: Renovate Office Space at Radio Laboratory, Reapprop. FY'86.....	4,417.33	4,417.33	.00	.00
Springfield: Rehabilitate Headquarters, Including Plumbing, Electrical and HVAC Systems, Reapprop. FY'90.....	39,140.27	.00	39,140.27	.00
Construction of Central Administration Building, Reapprop. FY'91.....	36,900,000.00	.00	36,900,000.00	.00
Design Day Care Facility in Construction for Central Administration Building, Reapprop. FY'91.....	200,000.00	.00	200,000.00	.00
Pecatonica: Rehabilitate Headquarters, Site and Roof, Reapprop. FY'91.....	8,465.09	5,311.14	3,153.95	\$ 175.00
OuQuoin: Construction of Security Fencing, Reapprop. FY'93.....	33,000.00	18,020.00	14,980.00	.00
Planning Rehabilitation of Headquarters and Parking Lot, Reapprop. FY'91.....	77,315.71	.00	77,315.71	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Reverts Issued (Including Capitol Hill)	Amounts Issued at September 30, 1994	Amounts Issued at September 30, 1994
State Police, Department of Capital Development Fund Permanent Improvements (Concluded)				
Sterling:				
Acquire Land, Planning, Construction, Demolition of Building and all Costs to Relocate District #1 Headquarters, Reapprop. FY'90.....	\$ 489,000.00	.00	\$ 489,000.00	.00
Elgin:				
Rehabilitate Headquarter Facility, Parking Lot and Range, Reapprop. FY'91.....	205,158.13	\$ 201,786.57	3,371.56	.00
Planning, Construction, Rehabilitation and Other Costs for Chicago Crime Laboratory.....	<u>1,235,000.00</u>	<u>74,397.65</u>	<u>1,160,602.35</u>	<u>.00</u>
Total.....	\$ 43,682,340.75	\$ 2,363,916.25	\$ 41,318,424.50	\$ 175.00
Supreme Court General Revenue Fund Permanent Improvements				
Ottawa - 3rd Appellate District:				
Replace Windows, Reapprop. FY'91.....	\$ 6,406.96	\$ 4,760.00	1,646.96	.00
Mt. Vernon - 5th Appellate District:				
Replace Air Conditioning Compressor, Reapprop. FY'92.....	5,063.20	5,063.20	.00	.00
Elgin - 2nd Appellate District:				
Soundproof Research Area, Remodel Library, HVAC and Roof, Reapprop. FY'92.....	<u>62,098.57</u>	<u>7,315.00</u>	<u>54,783.57</u>	<u>.00</u>
Total.....	\$ 73,568.73	\$ 17,138.20	\$ 56,430.53	.00
Supreme Court Capital Development Fund Permanent Improvements				
Ottawa - 3rd Appellate District:				
Rehabilitate HVAC System, Reapprop. FY'90.....	\$ 27,661.86	\$ 19,908.11	7,753.75	.00
Springfield - Supreme Court Building:				
Install Elevator and Replace Exterior Lights, Reapprop. FY'92.....	267,631.81	2,995.80	264,636.01	.00
Repair Ramp, Drainage System, Retaining Wall and Landscape, Reapprop. FY'92.....	<u>157,578.24</u>	<u>54,994.20</u>	<u>102,584.04</u>	<u>.00</u>
Total.....	\$ 452,871.91	\$ 77,898.11	\$ 374,973.80	.00
Veterans' Affairs General Revenue Fund Permanent Improvements				
Manteno:				
Stabilize Billings, Kilbourne and Meyers Buildings, Reapprop. FY'90.....	\$ 113,668.31	\$ 31,621.59	82,046.72	.00
Replace Sewer Lines, Repair and Replace Bar Screens and Rehabilitate Water Tower and Reservoir, Reapprop. FY'90.....	292,000.00	.00	292,000.00	.00
Resurface Roads, Reapprop. FY'91.....	<u>72,000.00</u>	<u>2,846.94</u>	<u>69,153.06</u>	<u>.00</u>
Quincy:				
Repair Equipment in Power Plant, Reapprop. FY'92.....	124,366.86	60,333.93	64,032.93	.00
Renovate Interior and Exterior Buildings #20 and #22, Reapprop. FY'89.....	7,515.00	.00	7,515.00	.00
Repair HVAC System in Elmore Building, Reapprop. FY'92.....	45,000.00	36,680.00	8,320.00	.00
Upgrade Fire Alarm Systems, Reapprop. FY'91.....	5,257.27	1,989.35	3,267.92	.00
Repair Cooling Towers in Three Buildings, Reapprop. FY'92.....	<u>100,000.00</u>	<u>85,232.00</u>	<u>14,768.00</u>	<u>.00</u>
Total.....	\$ 759,807.44	\$ 218,703.81	\$ 541,103.63	.00
Veterans' Affairs Capital Development Fund Permanent Improvements				
Anna Center:				
Renovate or Construct New Facility for Veterans Center at Anna, Reapprop. FY'86.....	\$ 303,646.42	\$ 237,619.15	66,027.27	.00
Renovate or Construct New Facility for Veterans Center at Anna, Reapprop. FY'89.....	688,863.65	623,108.91	65,754.74	.00
Purchase Equipment, Reapprop. FY'93.....	610,000.00	.00	610,000.00	.00
Quincy:				
Expand Medical Gas System.....	836,000.00	.00	836,000.00	.00
Rehabilitate Electrical Distribution System, Reapprop. FY'90.....	85,272.21	33,490.43	51,781.78	.00
Rehabilitate Cemetery Roads, Reapprop. FY'91.....	2,845.50	.00	2,845.50	.00
Upgrade Parking Lots, Reapprop. FY'92.....	69,967.13	61,459.30	8,507.83	.00
Replace Roofs, Including Exterior Work and Replace and Expand Sidewalks, Reapprop. FY'93.....	221,150.00	43,571.69	177,578.31	.00
Construction of Walk-In Freezer.....	196,000.00	4,163.00	191,837.00	.00
Planning Construction of a New Rehab-Therapy Building, Reapprop. FY'90.....	69,204.35	69,061.15	143.20	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Veterans' Affairs Capital Development Fund Permanent Improvements (Concluded)				
Quincy (Concluded):				
Replace Steam and Condensate Lines, Reapprop. FY'91.....	\$ 2,055.18	.00	\$ 2,055.18	.00
Replace Roofing System on Elmore Building, Reapprop. FY'92.....	58,206.00	\$ 5,102.00	53,104.00	.00
Construction of Therapy Building and Renovate Kent Building Entrance, Reapprop. FY'93.....	3,000,000.00	1,216,820.55	1,783,179.45	.00
Rehabilitate Water Tower.....	181,000.00	660.00	180,340.00	.00
Install A/C in Buildings #20 and #22 and Lippincott Hall, Reapprop. FY'89.....	554.93	.00	554.93	.00
Construction of Addition to Ehle Laundry, Reapprop. FY'90.....	2,497.55	.00	2,497.55	.00
Remodel and Install A/C in Nielson Building, Reapprop. FY'92.....	184,933.50	122,529.60	62,403.90	.00
Complete Installation of A/C in Nielson Building, Reapprop. FY'93.....	60,000.00	44,811.90	15,188.10	.00
Provide Chilled Water Cooling System Loop, Reapprop. FY'93.....	300,000.00	11,479.28	288,520.72	.00
Install Humidification in Two Buildings, Reapprop. FY'93.....	25,000.00	.00	25,000.00	.00
Construction of Addition to Nielson Dietary Building, Reapprop. FY'86.....	10,094.92	.00	10,094.92	.00
LaSalle:				
Planning, Acquire Land, Construction, Equipment, Site Improvements for 120 Bed Facility, Reapprop. FY'86.....	114,759.24	26,200.00	88,559.24	.00
Create a Special Care Unit, Reapprop. FY'93.....	250,000.00	.00	250,000.00	.00
Install Door Alarm System.....	40,000.00	.00	40,000.00	.00
Manteno:				
Rehabilitate Fire Alarm System.....	43,000.00	.00	43,000.00	.00
Replace Roof on Kilbourne, Meyers and Billing, Reapprop. FY'90.....	88,363.00	.00	88,363.00	.00
Stabilize the General Store Floor, Reapprop. FY'91.....	94,581.75	64,551.90	30,029.85	.00
Replace Roofing System on Four Buildings, Reapprop. FY'93.....	238,284.00	1,379.00	236,905.00	.00
Reinforce and Seal Off Section of Utility Tunnels, Reapprop. FY'93.....	149,000.00	.00	149,000.00	.00
Replace Roofs.....	1,149,000.00	.00	1,149,000.00	.00
Add Oxygen Storage Area and Additional Oxygen Outlets in Hunter Building, Reapprop. FY'92.....	110,000.00	99,286.89	10,713.11	.00
Install Electric Overhead Door Openers, Reapprop. FY'93.....	320,150.00	298,570.89	21,579.11	.00
Air Conditioning the Interconnects, Reapprop. FY'93.....	162,000.00	7,968.93	154,031.07	.00
To Install a Medical Gas System and Provide Additional Funding for a Special Care Unit.....	422,000.00	.00	422,000.00	.00
Total.....	\$ 10,088,429.33	\$ 2,971,834.57	\$ 7,116,594.76	.00
Rehabilitation Services General Revenue Fund Permanent Improvements				
School for Deaf:				
Replace Environmental Control System at Power Plant, Reapprop. FY'90.....	\$ 9,660.18	\$ 9,660.18	.00	.00
Remodel Bathroom for Handicapped Access in Seven Buildings, Reapprop. FY'91.....	7,475.89	1,032.76	6,443.13	.00
Replace Windows in Vocational Building, Reapprop. FY'90.....	53,743.05	12,234.40	41,508.65	.00
Resurface Drives, Parking Lots, Seven Playground Areas, Reapprop. FY'90.....	144,676.47	141,540.67	3,135.80	.00
School for Visually Impaired:				
Replace Electrical Conduit in Library Classroom Building, Reapprop. FY'91.....	3,722.46	.00	3,722.46	.00
Total.....	\$ 219,278.05	\$ 164,468.01	\$ 54,810.04	.00
Rehabilitation Services Capital Development Fund Permanent Improvements				
Children's School and Rehabilitation Center:				
Rehabilitate Student Storage Areas, Reapprop. FY'93.....	\$ 230,000.00	\$ 104,563.01	\$ 125,436.99	.00
Renovate for Long-Term Care Certification, Reapprop. FY'93.....	420,000.00	.00	420,000.00	.00
School for Deaf:				
Construction of Vocation Auto Body and Service Facility.....	1,250,000.00	19,712.00	1,230,288.00	.00
Complete the Extension of Medium Temperature Water Lines to Campus Building, Reapprop. FY'89.....	2,862.23	.00	2,862.23	.00
Rehabilitate Main Building #1, Replace HVAC and Upgrade Electrical and Plumbing Systems, Reapprop. FY'90.....	352,078.84	254,924.62	97,154.22	.00
Rehabilitate Administration Building, Reapprop. FY'92.....	963,373.96	815,233.25	148,140.71	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Per 90 Warrants Issued July 1 to September 30 1994
Rehabilitation Services Capital Development Fund Permanent Improvements (Concluded)				
School for Deaf (Concluded):				
Replace Roofs on Four Buildings.				
Reapprop. FY'93.....	\$ 220,000.00	\$ 55,412.00	\$ 164,588.00	.00
Replace HVAC System.....	1,295,000.00	.00	1,295,000.00	.00
Complete Replacement of Heating and Utility Systems, Reapprop. FY'88.....	5,372.51	.00	5,372.51	.00
Rehabilitate Domestic Hot and Cold Water Piping in Six Buildings, Reapprop. FY'91.....	807,148.13	79,382.14	727,765.99	.00
Install Elevators in Three Buildings, Reapprop. FY'92.....	441,775.41	261,886.65	179,888.76	.00
Replace HVAC System in Building #6, Reapprop. FY'93.....	385,000.00	17,523.05	367,476.95	.00
Replace Water Lines and Fire Hydrants.....	855,000.00	.00	855,000.00	.00
Construction of Multi-Purpose Auditorium, Reapprop. FY'87.....	3,589.51	3,589.51	.00	.00
Replace Electrical Distribution System in Five Buildings, Reapprop. FY'90.....	48,990.64	.00	48,990.64	.00
Replace Domestic Hot Water Tanks in Seven Buildings, Reapprop. FY'91.....	103,479.67	48,188.82	55,290.85	.00
Replace HVAC in Classroom Building #3, Reapprop. FY'92.....	946,421.31	889,836.54	56,584.77	.00
Replace HVAC System in Unit II, Reapprop. FY'93.....	1,065,000.00	61,835.17	1,003,164.83	.00
Replace Dietary Building Sanitary Sewers.....	80,000.00	.00	80,000.00	.00
Replace Campus Electrical System and Rewire Administration Building and Health Center, Reapprop. FY'89.....	207,748.90	22,504.98	185,243.92	.00
Renovate Heating System and Windows in Gym, Reapprop. FY'92.....	583,630.01	375,908.50	207,721.51	.00
Replace Environmental Controls in Nine Buildings, Reapprop. FY'93.....	320,000.00	9,429.82	310,570.18	.00
Replace Windows in Vocational Building, Reapprop. FY'93.....	185,000.00	115,967.00	69,033.00	.00
Construction of Additional Unit #5, Reapprop. FY'93.....	2,300,000.00	99,380.85	2,200,619.15	.00
Provide Additional Classrooms in Marshall Building, Reapprop. FY'93.....	80,000.00	.00	80,000.00	.00
School for Visually Impaired:				
Renovate Exterior Walls of Library Building...	75,000.00	.00	75,000.00	.00
Install Elevator in Girls Dormitory, Reapprop. FY'92.....	183,132.72	155,795.95	27,336.77	.00
Replace Gymnasium Roof, Reapprop. FY'93.....	37,000.00	15,827.54	21,172.46	.00
Complete Boiler System Conversion.....	240,000.00	17,088.06	222,911.94	.00
Renovate Boilers in Powerhouse, Reapprop. FY'92.....	29,689.48	28,623.85	1,065.63	.00
Renovate Buildings #5 and #6 for Independent Living Centers.....	1,400,000.00	.00	1,400,000.00	.00
Replace Electrical Distribution System.....	59,000.00	.00	59,000.00	.00
Total.....	\$ 15,175,293.32	\$ 3,452,613.31	\$ 11,722,680.01	.00

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## CIVIL SERVICE COMMISSION

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 337,000.00	\$ 326,257.67	\$ 10,742.33	\$ 16,783.44
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## Detail by Division and Object

General Office  
General Revenue Fund  
Operations

Regular Positions.....	\$ 230,600.00	\$ 230,518.50	\$ 81.50	\$ 9,772.50
Employee Retirement Contribution Paid by the State.....	9,300.00	9,226.38	73.62	391.16
Contribution State Employee Retirement.....	9,100.00	8,969.96	130.04	.00
Contribution Social Security.....	14,900.00	14,106.47	793.53	638.43
Contractual Services.....	42,400.00	36,386.93	6,013.07	1,641.84
Travel.....	11,000.00	8,532.11	2,467.89	820.34
Commodities.....	2,500.00	2,435.10	64.90	1,314.96
Printing.....	700.00	697.95	2.05	255.55
Equipment.....	9,700.00	9,677.00	23.00	.00
Telecommunication Services.....	6,800.00	5,707.27	1,092.73	1,948.66
Total.....	\$ 337,000.00	\$ 326,257.67	\$ 10,742.33	\$ 16,783.44

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COMMERCE COMMISSION

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Public Utility.....	\$ 14,073,900.00	\$ 13,806,553.65	\$ 267,346.35	\$ 862,405.64
Transportation Regulatory.....	9,234,600.00	8,997,697.49	236,902.51	826,042.49
Total.....	23,308,500.00	22,804,251.14	504,248.86	1,688,448.13
Awards and Grants:				
Transportation Regulatory.....	20,000,000.00	6,413,774.75	13,586,225.25	477,391.65
Refunds:				
Public Utility.....	4,000.00	1,867.38	2,132.62	.00
Transportation Regulatory.....	35,000.00	32,934.47	2,065.53	25,771.98
Total.....	39,000.00	34,801.85	4,198.15	25,771.98
TOTAL, COMMERCE COMMISSION.....	\$ 43,347,500.00	\$ 29,252,827.74	\$ 14,094,672.26	\$ 2,191,611.76
Detail by Division and Object				
Administration Public Utility Fund Operations				
Regular Positions.....	\$ 1,597,400.00	\$ 1,529,303.99	\$ 68,096.01	\$ 66,655.26
Employee Retirement Contribution Paid by the State.....	63,900.00	59,805.88	4,094.12	2,516.34
Contribution State Employee Retirement.....	65,100.00	65,100.00	.00	.00
Contribution Social Security.....	110,700.00	110,554.57	145.43	4,966.44
Contribution Group Insurance.....	182,800.00	172,520.52	10,279.48	7,235.96
Contractual Services.....	1,126,700.00	1,123,268.11	3,431.89	142,858.21
Travel.....	19,000.00	17,900.54	1,099.46	4,106.16
Commodities.....	43,900.00	42,234.45	1,665.55	7,844.32
Printing.....	21,100.00	20,556.99	543.01	4,304.79
Equipment.....	55,100.00	55,010.75	89.25	13,394.76
Electronic Data Processing.....	289,100.00	288,952.24	147.76	99,404.21
Telecommunication Services.....	245,900.00	244,851.29	1,048.71	52,108.05
Operation Automotive Equipment.....	1,900.00	607.52	1,292.48	.00
Total.....	\$ 3,822,600.00	\$ 3,730,666.85	\$ 91,933.15	\$ 405,394.50
Administration Public Utility Fund Refunds				
Refunds.....	\$ 4,000.00	\$ 1,867.38	\$ 2,132.62	.00
Administration Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 674,900.00	\$ 666,189.28	\$ 8,710.72	\$ 29,156.86
Employee Retirement Contribution Paid by the State.....	27,000.00	26,173.18	826.82	1,131.17
Contribution State Employee Retirement.....	26,700.00	26,700.00	.00	.00
Contribution Social Security.....	51,600.00	48,925.26	2,674.74	2,145.30
Contribution Group Insurance.....	73,100.00	71,445.44	1,654.56	3,008.63
Contractual Services.....	636,100.00	585,215.42	50,884.58	25,291.05
Travel.....	9,000.00	8,963.70	36.30	2,740.39
Commodities.....	77,200.00	55,968.56	21,231.44	15,822.64
Printing.....	31,600.00	26,934.99	4,665.01	9,723.37
Equipment.....	18,300.00	17,007.19	1,292.81	3,992.04
Electronic Data Processing.....	159,700.00	145,179.72	14,520.28	62,428.38
Telecommunication Services.....	283,100.00	265,420.83	17,679.17	52,315.22
Operation Automotive Equipment.....	125,100.00	91,138.13	33,961.87	18,808.10
Total.....	\$ 2,193,400.00	\$ 2,035,261.70	\$ 158,138.30	\$ 226,563.15
Chairman and Commissioner's Office Public Utility Fund Operations				
Regular Positions.....	\$ 793,900.00	\$ 689,348.54	\$ 104,551.46	\$ 37,408.50
Employee Retirement Contribution Paid by the State.....	31,800.00	24,725.48	7,074.52	1,196.66
Contribution State Employee Retirement.....	32,400.00	32,400.00	.00	.00
Contribution Social Security.....	54,500.00	51,548.38	2,951.62	2,818.94
Contribution Group Insurance.....	86,800.00	70,645.82	16,154.18	3,427.56
Contractual Services.....	12,400.00	12,249.57	150.43	1,279.00
Travel.....	57,700.00	57,629.03	70.97	5,715.19
Equipment.....	2,000.00	2,000.00	.00	570.00
Total.....	\$ 1,071,500.00	\$ 940,546.82	\$ 130,953.18	\$ 52,415.85



TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Chairman and Commissioner's Office Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 76,800.00	\$ 72,347.26	\$ 4,452.74	\$ 3,993.00
Employee Retirement Contribution Paid by the State.....	3,100.00	2,893.89	206.11	159.72
Contribution State Employee Retirement.....	3,100.00	3,100.00	.00	.00
Contribution Social Security.....	5,800.00	5,167.99	632.01	274.60
Contribution Group Insurance.....	9,100.00	7,235.96	1,864.04	380.84
Contractual Services.....	1,600.00	1,298.39	301.61	.00
Travel.....	11,800.00	11,705.08	94.92	458.97
Equipment.....	800.00	730.91	69.09	.00
Total.....	\$ 112,100.00	\$ 104,479.48	\$ 7,620.52	\$ 5,267.13
Public Utilities Public Utility Fund Operations				
Regular Positions.....	\$ 7,038,800.00	\$ 7,025,603.70	\$ 13,196.30	\$ 304,767.97
Employee Retirement Contribution Paid by the State.....	281,600.00	275,198.55	6,401.45	11,977.30
Contribution State Employee Retirement.....	286,800.00	286,800.00	.00	.00
Contribution Social Security.....	502,400.00	501,512.00	888.00	22,154.88
Contribution Group Insurance.....	813,500.00	791,334.10	22,165.90	32,942.66
Travel.....	244,000.00	242,704.40	1,295.60	28,198.37
Equipment.....	12,700.00	12,187.23	512.77	4,554.11
Total.....	\$ 9,179,800.00	\$ 9,135,339.98	\$ 44,460.02	\$ 404,595.29
Transportation Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 4,985,800.00	\$ 4,976,756.11	\$ 9,043.89	\$ 261,994.47
Employee Retirement Contribution Paid by the State.....	219,400.00	218,677.06	722.94	11,326.31
Contribution State Employee Retirement.....	195,900.00	195,900.00	.00	.00
Contribution Social Security.....	264,200.00	262,751.83	1,448.17	14,762.33
Contribution Group Insurance.....	667,200.00	650,665.14	16,534.86	27,039.64
Contractual Services.....	257,300.00	230,298.67	27,001.33	77,818.28
Travel.....	131,900.00	131,239.05	660.95	12,292.40
Equipment.....	207,400.00	191,668.45	15,731.55	188,978.78
Total.....	\$ 6,929,100.00	\$ 6,857,956.31	\$ 71,143.69	\$ 594,212.21
Transportation Transportation Regulatory Fund Awards and Grants				
Distribution to States Participating in the Single State Insurance Registration Program...	\$ 20,000,000.00	\$ 6,413,774.75	\$ 13,586,225.25	\$ 477,391.65
Transportation Transportation Regulatory Fund Refunds				
Refunds.....	\$ 35,000.00	\$ 32,934.47	\$ 2,065.53	\$ 25,771.98
*****				
COMPREHENSIVE HEALTH INSURANCE BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 17,324,300.00	\$ 17,324,300.00	.00	.00
Non-Appropriated Funds:				
Operations:				
Comprehensive Health Insurance Board Payroll Trust.....	\$ 595,099.44			.00
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD.....	\$ 17,919,399.44			.00
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Payment to the Board of the Comprehensive Health Insurance Plan per Section 12 of the Health Insurance Act.....	\$ 17,324,300.00	\$ 17,324,300.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMPREHENSIVE HEALTH INSURANCE BOARD (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Office Comprehensive Health Insurance Board Payroll Trust Fund Operations				
Comprehensive Health Insurance Board Employee Compensation 215 ILCS 105/4.....	Non-Approp. \$ *****	595,099.44		.00
COURT OF CLAIMS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 17,709,000.00	\$ 5,401,425.34	\$ 12,307,574.66	\$ 534,339.45
Awards and Grants:				
General Revenue.....	14,061,627.32	13,771,559.04	290,068.28	212,402.42
Education Assistance.....	8,500.00	8,500.00	.00	.00
Road.....	807,909.32	797,992.62	9,916.70	50,863.96
State Construction Account.....	5,019.00	5,019.00	.00	.00
Motor Fuel Tax - State.....	2,905.17	2,905.17	.00	.00
Northeastern Illinois University Income.....	25,280.58	25,280.58	.00	.00
Southern Illinois University Income.....	26,576.22	26,576.22	.00	.00
AFDC Energy Assistance.....	22,700.25	22,700.25	.00	.00
Agricultural Premium.....	9,980.00	9,980.00	.00	.00
Alzheimer's Disease Research.....	3,397.13	3,397.13	.00	.00
Bank and Trust Company.....	1,120.64	1,120.64	.00	.00
Child Care and Development.....	9,484.18	9,484.18	.00	.00
Criminal Justice Information Systems Trust.....	543.43	543.43	.00	.00
DCFS Children's Services.....	124,594.13	124,594.13	.00	.00
DCFS Training.....	1,912.03	1,912.03	.00	.00
Design Professionals Administration and Investigation.....	150.00	150.00	.00	.00
Fire Prevention.....	4,804.00	4,804.00	.00	.00
Hazardous Waste.....	1,000.00	1,000.00	.00	.00
Illinois Beach Marina.....	2,045.00	2,045.00	.00	.00
Illinois Health Facilities Planning.....	1,634.50	1,634.50	.00	.00
Illinois State Medical Disciplinary.....	6,255.50	6,255.50	.00	.00
Illinois State Pharmacy Disciplinary.....	23,790.96	23,790.96	.00	.00
Insurance Producer Administration.....	1,300.70	1,300.70	.00	.00
Local Initiative.....	2,017.11	2,017.11	.00	.00
Manteno Veterans Home.....	1,212.90	1,212.90	.00	.00
Mental Health.....	176,152.01	176,152.01	.00	.00
Metabolic Screening and Treatment.....	2,319.90	2,319.90	.00	.00
Nuclear Safety Emergency Preparedness.....	120.00	120.00	.00	.00
Nursing Dedicated and Professional.....	810.00	810.00	.00	.00
Public Utility.....	2,868.59	2,868.59	.00	.00
State Employees Deferred Compensation Plan.....	474.50	474.50	.00	.00
State Lottery.....	2,885.61	2,843.04	42.57	.00
State Pensions.....	240.39	240.39	.00	.00
State Police Services.....	292.22	292.22	.00	.00
Tourism Promotion.....	862.96	862.96	.00	.00
Traffic and Criminal Conviction Surcharge.....	50,260.64	50,260.64	.00	.00
Transportation Regulatory.....	523.55	523.55	.00	.00
Underground Storage Tank.....	112,069.68	112,069.68	.00	.00
Vehicle Inspection.....	324.08	324.08	.00	.00
Wildlife and Fish.....	25,310.81	25,310.81	.00	.00
Capital Development.....	105,427.65	51,546.65	53,881.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	12,025.67	12,025.67	.00	.00
Alcoholism and Substance Abuse.....	143.30	143.30	.00	.00
Child Welfare Services.....	375.00	375.00	.00	.00
Community Services Block Grant.....	446.82	446.82	.00	.00
Criminal Justice Trust.....	8,750.00	8,750.00	.00	.00
DCFS Federal Projects.....	920.00	920.00	.00	.00
DMH/DD Federal Projects.....	208.26	208.26	.00	.00
Energy Administration.....	1,288.56	1,288.56	.00	.00
Exxon DII Overcharge Settlement.....	1,301.84	1,301.84	.00	.00
Old Age Survivors Insurance.....	1,519.50	1,519.50	.00	.00
Public Health Services.....	11,599.72	11,599.72	.00	.00
SBE Federal Department of Education.....	12,136.53	12,136.53	.00	.00
Services for Older Americans.....	494.95	494.95	.00	.00
Special Purposes Trust.....	1,900.51	1,900.51	.00	.00
Title III Social Security and Employment Service.....	210,684.89	210,408.89	276.00	10,288.73
U.S. Environmental Protection.....	2,188.64	2,188.64	.00	.00
USDA Women, Infants and Children.....	7,304.29	7,304.29	.00	.00
Vocational Rehabilitation.....	15,134.28	15,134.28	.00	.00
Air Transportation Revolving.....	2,306.54	2,306.54	.00	.00
Board of Governors Cooperative Computer Center Revolving.....	12.17	12.17	.00	.00
Communications Revolving.....	422,904.36	422,904.36	.00	.00
Office Supplies Revolving.....	4,480.00	4,480.00	.00	.00
Paper and Printing Revolving.....	1,020.84	1,020.84	.00	.00
State Garage Revolving.....	63,333.07	63,213.47	119.60	.00
Statistical Services Revolving.....	92,173.26	92,173.26	.00	.00
Working Capital Revolving.....	52.45	52.45	.00	.00
Child Support Enforcement Trust.....	9,774.34	9,774.34	.00	.00
Total.....	16,521,182.45	16,166,878.30	354,304.15	273,555.11
TOTAL, COURT OF CLAIMS.....	\$ 34,230,182.45	\$ 21,568,303.64	\$ 12,661,878.81	\$ 807,894.56

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Adopted at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
Detail by Division and Object				
Claims Adjudication General Revenue Fund Operations				
Regular Positions.....	\$ 559,800.00	\$ 558,436.31	\$ 1,363.69	\$ 1,200.00
Employee Retirement Contribution Paid by the State.....	22,400.00	21,615.93	784.07	.00
Contribution State Employee Retirement.....	22,200.00	21,833.01	366.99	.00
Contribution Social Security.....	38,100.00	38,091.57	8.43	.00
Contractual Services.....	20,322.00	20,321.56	.44	2,350.21
Travel.....	7,343.00	7,196.17	146.83	1,064.70
Commodities.....	4,123.00	4,122.14	.86	375.21
Printing.....	1,332.00	1,331.36	.64	.00
Equipment.....	1,519.00	1,518.97	.03	.00
Telecommunication Services.....	2,661.00	2,660.44	.56	79.95
Reimbursement for Incidental Expenses Incurred by the Judges.....	29,200.00	22,056.38	7,143.62	1,889.38
Payment of Interest Liability to Medical Providers Incurred by the Dept. of Public Aid.....	17,000,000.00	4,702,241.50	12,297,758.50	529,780.00
Total.....	\$ 17,709,000.00	\$ 5,401,425.34	\$ 12,307,574.66	\$ 534,339.45
Claims Adjudication General Revenue Fund Awards and Grants				
Claims Under the Crime Victims Compensation Act.....	\$ 9,000,000.00	\$ 8,906,910.81	\$ 93,089.19	\$ -51,329.89
Claims Other than Crime Victims.....	2,600,000.00	2,593,546.41	6,453.59	249,861.29
Payment of Court of Claims Awards per Section 54 Article 68, S.B. 946, Violent Crime Victims.....	600,953.78	593,427.40	7,526.38	13,871.02
Payment of Court of Claims Awards per Section 1, Article 68, S.B. 946.....	1,850,836.68	1,667,837.56	182,999.12	.00
Payment of Court of Claims Awards per Section 55, Article 68, S.B. 946.....	9,836.86	9,836.86	.00	.00
Total.....	\$ 14,061,627.32	\$ 13,771,559.04	\$ 290,068.28	\$ 212,402.42
Claims Adjudication Education Assistance Fund Awards and Grants				
Payment of Court of Claims Awards per Section 2, Article 68, S.B. 946.....	\$ 8,500.00	\$ 8,500.00	.00	.00
Claims Adjudication Road Fund Awards and Grants				
Claims Other than Crime Victims.....	\$ 400,000.00	\$ 390,083.30	\$ 9,916.70	\$ 50,863.96
Payment of Court of Claims Awards per S.B. 946, Article 95.....	407,909.32	407,909.32	.00	.00
Total.....	\$ 807,909.32	\$ 797,992.62	\$ 9,916.70	\$ 50,863.96
Claims Adjudication State Construction Account Fund Awards and Grants				
Payment of Court of Claims Awards per Section 498, Article 68, S.B. 946.....	\$ 5,019.00	\$ 5,019.00	.00	.00
Claims Adjudication Motor Fuel Tax - State Fund Awards and Grants				
Payment of Court of Claims Awards per Section 4, Article 68, S.B. 946.....	\$ 2,905.17	\$ 2,905.17	.00	.00
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards per Section 6a, Article 68, S.B. 946.....	\$ 25,280.58	\$ 25,280.58	.00	.00
Claims Adjudication Southern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards per Section 6, Article 68, S.B. 946.....	\$ 26,576.22	\$ 26,576.22	.00	.00
Claims Adjudication AFDC Energy Assistance Fund Awards and Grants				
Payment of Court of Claims Awards per Section 27, Article 68, S.B. 946.....	\$ 22,700.25	\$ 22,700.25	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Court of Claims Awards per Section 8, Article 68, S.8. 946.....	\$ 9,980.00	\$ 9,980.00	.00	.00
Claims Adjudication Alzheimer's Disease Research Fund Awards and Grants				
Payment of Court of Claims Awards per Section 14, Article 68, S.8. 946.....	\$ 3,397.13	\$ 3,397.13	.00	.00
Claims Adjudication Bank and Trust Company Fund Awards and Grants				
Payment of Court of Claims Awards per Section 45, Article 68, S.8. 946.....	\$ 1,120.64	\$ 1,120.64	.00	.00
Claims Adjudication Child Care and Development Fund Awards and Grants				
Payment of Court of Claims Awards per Section 17A, Article 68, S.8. 946.....	\$ 9,484.18	\$ 9,484.18	.00	.00
Claims Adjudication Criminal Justice Information Systems Trust Fund Awards and Grants				
Payment of Court of Claims Awards per Section 49A, Article 68, S.8. 946.....	\$ 543.43	\$ 543.43	.00	.00
Claims Adjudication DCFS Children's Services Fund Awards and Grants				
Payment of Court of Claims Awards per Section 24, Article 68, S.8. 946.....	\$ 124,594.13	\$ 124,594.13	.00	.00
Claims Adjudication DCFS Training Fund Awards and Grants				
Payment of Court of Claims Awards per Section 22, Article 68, S.8. 946.....	\$ 1,912.03	\$ 1,912.03	.00	.00
Claims Adjudication Design Professionals Administration and Investigation Fund Awards and Grants				
Payment of Court of Claims Awards per Section 49A.1, Article 68, S.8. 946.....	\$ 150.00	\$ 150.00	.00	.00
Claims Adjudication Fire Prevention Fund Awards and Grants				
Payment of Court of Claims Awards per Section 8A, Article 68, S.8. 946.....	\$ 4,804.00	\$ 4,804.00	.00	.00
Claims Adjudication Hazardous Waste Fund Awards and Grants				
Payment of Court of Claims Awards per Section 46, Article 68, S.8. 946.....	\$ 1,000.00	\$ 1,000.00	.00	.00
Claims Adjudication Illinois Beach Marina Fund Awards and Grants				
Payment of Court of Claims Awards per Section 53, Article 68, S.8. 946.....	\$ 2,045.00	\$ 2,045.00	.00	.00
Claims Adjudication Illinois Health Facilities Planning Fund Awards and Grants				
Payment of Court of Claims Awards per Section 25, Article 68, S.8. 946.....	\$ 1,634.50	\$ 1,634.50	.00	.00
Claims Adjudication Illinois State Medical Disciplinary Fund Awards and Grants				
Payment of Court of Claims Awards per Section 21, Article 68, S.8. 946.....	\$ 6,255.50	\$ 6,255.50	.00	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Lapsed as of September 30, 1994	Warrants Issued July 1 to September 30, 1994
Claims Adjudication Illinois State Pharmacy Disciplinary Fund Awards and Grants				
Payment of Court of Claims Awards per Section 12, Article 68, S.B. 946.....	\$ 23,790.96	\$ 23,790.96	.00	.00
Claims Adjudication Insurance Producer Administration Fund Awards and Grants				
Payment of Court of Claims Awards per Section 50, Article 68, S.B. 946.....	\$ 1,300.70	\$ 1,300.70	.00	.00
Claims Adjudication Local Initiative Fund Awards and Grants				
Payment of Court of Claims Awards per Section 42, Article 68, S.B. 946.....	\$ 2,017.11	\$ 2,017.11	.00	.00
Claims Adjudication Manteno Veterans Home Fund Awards and Grants				
Payment of Court of Claims Awards per Section 52, Article 68, S.B. 946.....	\$ 1,212.90	\$ 1,212.90	.00	.00
Claims Adjudication Mental Health Fund Awards and Grants				
Payment of Court of Claims Awards per Section 9, Article 68, S.B. 946.....	\$ 176,152.01	\$ 176,152.01	.00	.00
Claims Adjudication Metabolic Screening and Treatment Fund Awards and Grants				
Payment of Court of Claims Awards per Section 49D, Article 68, S.B. 946.....	\$ 2,319.90	\$ 2,319.90	.00	.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Payment of Court of Claims Awards per Section 45A, Article 68, S.B. 946.....	\$ 120.00	\$ 120.00	.00	.00
Claims Adjudication Nursing Dedicated and Professional Fund Awards and Grants				
Payment of Court of Claims Awards per Section 26, Article 68, S.B. 946.....	\$ 810.00	\$ 810.00	.00	.00
Claims Adjudication Public Utility Fund Awards and Grants				
Payment of Court of Claims Awards per Section 13, Article 68, S.B. 946.....	\$ 2,868.59	\$ 2,868.59	.00	.00
Claims Adjudication State Employees Deferred Compensation Plan Fund Awards and Grants				
Payment of Court of Claims Awards per Section 42, Article 68, S.B. 946.....	\$ 474.50	\$ 474.50	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Payment of Court of Claims Awards per Section 40, Article 68, S.B. 946.....	\$ 2,885.61	\$ 2,843.04	\$ 42.57	.00
Claims Adjudication State Pensions Fund Awards and Grants				
Payment of Court of Claims Awards per Section 11, Article 68, S.B. 946.....	\$ 240.39	\$ 240.39	.00	.00
Claims Adjudication State Police Services Fund Awards and Grants				
Payment of Court of Claims Awards per Section 49C, Article 68, S.B. 946.....	\$ 292.22	\$ 292.22	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Payment of Court of Claims Awards per Section 44, Article 68, S.B. 946.....	\$ 862.96	\$ 862.96	.00	.00
Claims Adjudication Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Payment of Court of Claims Awards per Section 49, Article 68, S.B. 946.....	\$ 50,260.64	\$ 50,260.64	.00	.00
Claims Adjudication Transportation Regulatory Fund Awards and Grants				
Payment of Court of Claims Awards per Section 5, Article 68, S.B. 946.....	\$ 523.55	\$ 523.55	.00	.00
Claims Adjudication Underground Storage Tank Fund Awards and Grants				
Payment of Court of Claims Awards per Section 18, Article 68, S.B. 946.....	\$ 112,069.68	\$ 112,069.68	.00	.00
Claims Adjudication Vehicle Inspection Fund Awards and Grants				
Payment of Court of Claims Awards per Section 51A, Article 68, S.B. 946.....	\$ 324.08	\$ 324.08	.00	.00
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Payment of Court of Claims Awards per Section 7, Article 68, S.B. 946.....	\$ 25,310.81	\$ 25,310.81	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Payment of Court of Claims Awards per Section 22, Article 68, S.B. 946: Joliet Crime Lab.....	\$ 2,500.00	\$ 2,500.00	.00	.00
Payment of Court of Claims Awards per Section 23 Article 68, S.B. 946:				
East St. Louis Armory.....	3,179.65	3,179.65	.00	.00
State Fair Grounds.....	1,285.00	1,285.00	.00	.00
Joliet Youth Center.....	8,990.19	8,990.19	.00	.00
Project #830-10-055.....	53,881.00	.00	\$ 53,881.00	.00
Project #768-155-001.....	19,091.81	19,091.81	.00	.00
College of DuPage.....	16,500.00	16,500.00	.00	.00
Total.....	\$ 105,427.65	\$ 51,546.65	\$ 53,881.00	.00
Claims Adjudication Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Payment of Court of Claims Awards per Section 48, Article 68, S.B. 946.....	\$ 12,025.67	\$ 12,025.67	.00	.00
Claims Adjudication Alcoholism and Substance Abuse Fund Awards and Grants				
Payment of Court of Claims Awards per Section 36A, Article 68, S.B. 946.....	\$ 143.30	\$ 143.30	.00	.00
Claims Adjudication Child Welfare Services Fund Awards and Grants				
Payment of Court of Claims Awards per Section 15, Article 68, S.B. 946.....	\$ 375.00	\$ 375.00	.00	.00
Claims Adjudication Community Services Block Grant Fund Awards and Grants				
Payment of Court of Claims Awards per Section 47, Article 68, S.B. 946.....	\$ 446.82	\$ 446.82	.00	.00

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warranted, Issued (Net After Reversions)	Reversions at September 30, 1994	DCFS Reversions at September 30, 1994
Claims Adjudication Criminal Justice Trust Fund Awards and Grants				
Payment of Court of Claims Awards per Section 338, Article 68, S.B. 946.....	\$ 8,750.00	\$ 8,750.00	.00	.00
Claims Adjudication DCFS Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards per Section 36, Article 68, S.B. 946.....	\$ 920.00	\$ 920.00	.00	.00
Claims Adjudication DMH/DD Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards per Section 37, Article 68, S.B. 946.....	\$ 208.26	\$ 208.26	.00	.00
Claims Adjudication Energy Administration Fund Awards and Grants				
Payment of Court of Claims Awards per Section 41, Article 68, S.B. 946.....	\$ 1,288.56	\$ 1,288.56	.00	.00
Claims Adjudication Exxon D11 Overcharge Settlement Fund Awards and Grants				
Payment of Court of Claims Awards per Section 19, Article 68, S.B. 946.....	\$ 1,301.84	\$ 1,301.84	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Payment of Court of Claims Awards per Section 34, Article 68, S.B. 946.....	\$ 1,519.50	\$ 1,519.50	.00	.00
Claims Adjudication Public Health Services Fund Awards and Grants				
Payment of Court of Claims Awards per Section 16, Article 68, S.B. 946.....	\$ 11,599.72	\$ 11,599.72	.00	.00
Claims Adjudication SBE Federal Department of Education Fund Awards and Grants				
Payment of Court of Claims Awards per Section 35, Article 68, S.B. 946.....	\$ 12,136.53	\$ 12,136.53	.00	.00
Claims Adjudication Services for Older Americans Fund Awards and Grants				
Payment of Court of Claims Awards per Section 39, Article 68, S.B. 946.....	\$ 494.95	\$ 494.95	.00	.00
Claims Adjudication Special Purposes Trust Fund Awards and Grants				
Payment of Court of Claims Awards per Section 33A, Article 68, S.B. 946.....	\$ 1,900.51	\$ 1,900.51	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Court of Claims Awards per Section 10, Article 68, S.B. 946.....	\$ 210,684.89	\$ 210,408.89	\$ 276.00	\$ 10,288.73
Claims Adjudication USDA Women, Infants and Children Fund Awards and Grants				
Payment of Court of Claims Awards per Section 38, Article 68, S.B. 946.....	\$ 7,304.29	\$ 7,304.29	.00	.00
Claims Adjudication U.S. Environmental Protection Fund Awards and Grants				
Payment of Court of Claims Awards per Section 17, Article 68, S.B. 946.....	\$ 2,188.64	\$ 2,188.64	.00	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Court of Claims Awards per Section 20, Article 68, S.B. 946.....	\$ 15,134.28	\$ 15,134.28	.00	.00
Claims Adjudication Air Transportation Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 31A, Article 68, S.B. 946.....	\$ 2,306.54	\$ 2,306.54	.00	.00
Claims Adjudication Board of Governors Cooperative Computer Center Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 33, Article 68, S.B. 946.....	\$ 12.17	\$ 12.17	.00	.00
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 32, Article 68, S.B. 946.....	\$ 422,904.36	\$ 422,904.36	.00	.00
Claims Adjudication Office Supplies Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 30A, Article 68, S.B. 946.....	\$ 4,480.00	\$ 4,480.00	.00	.00
Claims Adjudication Paper and Printing Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 31, Article 68, S.B. 946.....	\$ 1,020.84	\$ 1,020.84	.00	.00
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 29, Article 68, S.B. 946.....	\$ 63,333.07	\$ 63,213.47	\$ 119.60	.00
Claims Adjudication Statistical Services Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 30, Article 68, S.B. 946.....	\$ 92,173.26	\$ 92,173.26	.00	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 28, Article 68, S.B. 946.....	\$ 52.45	\$ 52.45	.00	.00
Claims Adjudication Child Support Enforcement Trust Fund Awards and Grants				
Payment of Court of Claims Awards per Section 51, Article 68, S.B. 946.....	\$ 9,774.34	\$ 9,774.34	.00	.00

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## EAST ST. LOUIS ADVISORY AUTHORITY

## Summary by Category and Fund

## Appropriated Funds:

Operations:					
General Revenue.....	\$ 265,500.00	\$ 261,672.82	\$ 3,827.18	\$ 19,766.05	

## Detail by Division and Object

General Office	
General Revenue Fund	
Operations	

Operating Expenses of the City of East St. Louis Financial Advisory Authority...	\$ 265,500.00	\$ 261,672.82	\$ 3,827.18	\$ 19,766.05
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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapsa Permits)	Amounts Expended as of September 30, 1994	Lapsa Permits Warrants Issued as of September 30, 1994
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 16,017,100.00	\$ 15,933,475.73	\$ 83,624.27	\$ 566,640.26
Community Water Supply Laboratory.....	3,521,000.00	1,887,535.03	1,633,464.97	294,601.89
Environmental Protection Permit and Inspection.....	7,038,900.00	5,492,945.96	1,545,954.04	973,532.84
Hazardous Waste.....	18,208,374.68	6,411,949.06	11,796,425.62	406,460.60
Hazardous Waste Occupational Licensing.....	250,000.00	22,309.91	227,690.09	206.18
Solid Waste Management.....	7,676,300.00	6,098,216.07	1,578,083.93	771,922.45
Underground Storage Tank.....	18,141,800.00	11,606,858.19	6,534,941.81	7,480,723.84
Used Tire Management.....	3,300,000.00	2,243,820.73	1,056,179.27	289,540.96
Vehicle Inspection.....	23,718,700.00	21,098,399.18	2,620,300.82	2,858,518.81
Water Pollution Control Revolving.....	1,997,300.00	1,819,879.00	177,421.00	204,092.33
Anti-Pollution.....	70,000,000.00	54,765,981.39	15,234,018.61	.00
Federal Surface Mining Control and Reclamation.....	327,700.00	272,032.70	55,667.30	33,280.35
U.S. Environmental Protection.....	62,865,028.83	33,454,748.22	29,410,280.61	4,055,748.70
EPA State Projects Trust.....	630,900.00	329,755.16	301,144.84	106,703.44
EPA State Projects Trust.....	No Approp.	671,671.25		208,331.76
Environmental Protection Trust.....	370,500.00	166,003.93	204,496.07	32,091.72
Total.....	234,063,603.51	161,603,910.26	72,459,693.25	18,074,064.37
	No Approp.	671,671.25		208,331.76
		162,275,581.51		18,282,396.13
Awards and Grants:				
General Revenue.....	400,000.00	400,000.00	.00	.00
Build Illinois Purposes.....	221,318.00	146,318.00	75,000.00	.00
Solid Waste Management.....	3,720,000.00	1,529,178.38	2,190,821.62	201,781.27
Water Pollution Control Revolving.....	215,844,654.00	91,255,567.00	124,589,087.00	.00
Anti-Pollution.....	8,753,353.00	396,506.00	8,356,847.00	.00
Build Illinois Bond.....	242,842,790.75	43,586,025.00	199,256,765.75	.00
Capital Development.....	400,000.00	.00	400,000.00	.00
Total.....	472,182,115.75	137,313,594.38	334,868,521.37	201,781.27
Permanent Improvements:				
General Revenue.....	11,600.00	11,547.68	52.32	7,489.88
Refunds:				
Solid Waste Management.....	250,000.00	.00	250,000.00	.00
EPA State Projects Trust.....	No Approp.	17,381.84		.00
	250,000.00	.00	250,000.00	.00
	No Approp.	17,381.84		.00
		17,381.84		.00
Total, Appropriated Funds.....	\$ 706,507,319.26	\$ 298,929,052.32	\$ 407,578,266.94	\$ 18,283,335.52
	No Approp.	689,053.09		208,331.76
		\$ 299,618,105.41		\$ 18,491,667.28
Non-Appropriated Funds:				
Operations:				
EPA Court Ordered Trust.....		\$ 83,568.67		\$ 10,271.90
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.....		\$ 299,701,674.08		\$ 18,501,939.18
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,960,800.00	\$ 1,956,126.05	\$ 4,673.95	\$ 84,003.58
Employee Retirement Contribution Paid by the State.....	78,400.00	77,079.78	1,320.22	3,311.20
Contribution State Employee Retirement.....	77,500.00	77,500.00	.00	.00
Contribution Social Security.....	150,000.00	141,103.43	8,896.57	6,892.73
Contractual Services.....	265,600.00	254,887.14	10,712.86	42,672.95
Travel.....	11,800.00	11,773.31	26.69	.00
Commodities.....	59,300.00	57,815.85	1,484.15	3,505.13
Printing.....	5,200.00	4,730.91	469.09	420.08
Equipment.....	13,500.00	11,660.74	1,839.26	5,585.66
Telecommunication Services.....	134,500.00	134,160.12	339.88	837.38
Operation Automotive Equipment.....	5,500.00	5,404.53	95.47	.00
Total.....	\$ 2,762,100.00	\$ 2,732,241.86	\$ 29,858.14	\$ 147,228.71
Administration				
Build Illinois Purposes Fund				
Awards and Grants				
Grant to Shorewood for Construction of Wastewater Works, Reapprop. FY '86.....	\$ 221,318.00	\$ 146,318.00	\$ 75,000.00	.00
Administration				
Anti-Pollution Fund				
Operations				
For Deposit into the Water Pollution Control Revolving Fund.....	\$ 10,000,000.00	\$ 2,000,000.00	\$ 8,000,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Administration Anti-Pollution Fund Awards and Grants				
Grants to Local Government for Wastewater Facilities per the Anti-Pollution Bond Act....	\$ 8,753,353.00	\$ 396,506.00	\$ 8,356,847.00	.00
Administration Build Illinois Bond Fund Awards and Grants				
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities, Reapprop. FY'89.....	\$ 15,831,049.00	\$ 1,371,423.00	\$ 14,459,626.00	.00
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities, Reapprop. FY'90.....	217,974,031.00	41,224,417.00	176,749,614.00	.00
Grant to Palos Park for Designing, Engineering and Construction of Sewers, Reapprop. FY'86....	1,573,509.00	98,967.00	1,474,542.00	.00
Grant to Long Creek Township for Construction of Lime Sludge Lagoons, Reapprop. FY'89.....	5,000.00	.00	5,000.00	.00
Grant to Downers Grove Sanitary District for Sewer Construction, Reapprop. FY'86.....	119,132.00	.00	119,132.00	.00
Water and Sewage Treatment Improvements in Keyesport, Reapprop. FY'87.....	400,000.00	.00	400,000.00	.00
Grant to Brookfield North Riverside Water Commission for Water Supply System Improvements, Reapprop. FY'87.....	310,000.00	.00	310,000.00	.00
Grants to Local Government for Planning, Designing, Construction, etc., for Wastewater Treatment Facility, Reapprop. FY'87.....	973,409.00	280,000.00	693,409.00	.00
Chicago - Planning, Studying, Engineering, Acquire Land, etc., for Resource Recovery Facility, Transfer Station and Recycle Center, Reapprop. FY'86.....	2,160,026.75	.00	2,160,026.75	.00
Grants to Local Government for Waste Water Treatment Facilities, Sewer and Water Supply Systems, Reapprop. FY'86.....	138,249.00	67,105.00	71,144.00	.00
Planning and Improvements to Water System in Edinburg, Reapprop. FY'87.....	425,000.00	.00	425,000.00	.00
Planning and Improvements to Waterworks Components System in Elburn, Reapprop. FY'87..	80,489.00	17,989.00	62,500.00	.00
Planning, Designing and Construction of Crystal Lake Sewer, Reapprop. FY'87.....	137,500.00	.00	137,500.00	.00
Planning, Designing and Construction of Upgrade of Water and Sewer System in Capron, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Planning and Construction of Water and Sewer Improvements in Greyslake, Reapprop. FY'87.....	250,000.00	.00	250,000.00	.00
Planning and Construction of Interceptor Sanitary Relief Sewer in Chicago Heights, Reapprop. FY'87.....	84,907.00	.00	84,907.00	.00
Water Main Replacement and Reconstruction in Steger, Reapprop. FY'87.....	9,487.00	.00	9,487.00	.00
Grant to Fountain Water District in Monroe County to Planning, Designing and Construction of Water System, Reapprop. FY'87.	191,385.00	178,885.00	12,500.00	.00
Grant to Centralia to Reconstruct and Expand Wastewater Treatment Plant, Reapprop. FY'87.....	315,860.00	37,182.00	278,678.00	.00
Grant to Roselle to Expand Bottenman Sewage Treatment Plant, Reapprop. FY'87.....	47,000.00	.00	47,000.00	.00
Grant to Anna to Renovate and Improve Sewage System, Reapprop. FY'87.....	401,307.00	301,307.00	100,000.00	.00
Grants to Local Government for Planning, Designing, Construction, etc., Water, Sewer, Sewage Treatment Facility, Reapprop. FY'87....	158,740.00	.00	158,740.00	.00
Grant to Central Stickney Sanitary District of Cook County to Improve Sewer and Water System, Reapprop. FY'87.....	350,000.00	.00	350,000.00	.00
Grants to Local Government for Planning, Designing, Construction for Sewer and Water Supply Systems, Reapprop. FY'87.....	724,089.00	8,750.00	715,339.00	.00
Grant to Bloomington to Extend and Expand Sewers, Reapprop. FY'87.....	70,000.00	.00	70,000.00	.00
DuQuoin - Planning, Designing and Construction of Sanitary Sewer Extension to DuQuoin State Fair, Reapprop. FY'87.....	62,621.00	.00	62,621.00	.00
Total.....	\$ 242,842,790.75	\$ 43,586,025.00	\$ 199,256,765.75	.00
Administration Capital Development Fund Awards and Grants				
Grant to Justice for Planning, Construction and Improvements to Sewers.....	\$ 400,000.00	.00	\$ 400,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	warrants Issued (Including Lapse Periods)	Amounts <u>as of</u> September 30, 1994	Lapse Periods warrants <u>as of</u> July September 30, 1994
Administration U.S. Environmental Protection Fund Operations				
For Toxic Pollution Prevention.....	\$ 300,000.00	\$ 131,192.68	\$ 168,807.32	\$ 45,156.39
Administration EPA State Projects Trust Fund Operations				
Planning, Administration and Operation of Environmental Corps Program to be Funded by Advance Contributions.....	\$ 200,000.00	\$ 31,303.40	\$ 168,696.60	\$ 31,220.45
Administration EPA State Projects Trust Fund Operations				
Expenses of Programs Promoting Pollution Prevention per Article 41, S.B. 946, Environmental Protection Trust Fund Commission.....	No Approp.	\$ 92,248.67		\$ 67,181.79
Support of Governor's Science Advisory Committee per Article 41, S.B. 946, Environmental Protection Trust Fund Commission.....	No Approp.	41,290.15		2,082.56
Enforcement Information Process and Environmental Protection Trust Fund Penalty Collection per Article 41, S.B. 946, Environmental Protection Trust Commission....	No Approp.	57,601.95		732.00
Implement Automated Voucher Processing and Data Entry System per Article 41, S.B. 946, Environmental Protection Trust Commission Grant.....	No Approp.	<u>49,946.00</u>		<u>49,946.00</u>
Total.....		\$ 241,086.77		\$ 119,942.35
Administration EPA State Projects Trust Fund Refunds				
Return Unused Cash Advanced for FY'93 Program to Environmental Trust Fund Commission.....	No Approp.	\$ 8,136.36		\$ -6,318.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,930,100.00	\$ 1,927,810.68	\$ 2,289.32	\$ 2,926.20
Employee Retirement Contribution Paid by the State.....	77,200.00	76,753.75	446.25	117.03
Contribution State Employee Retirement.....	76,200.00	76,200.00	.00	.00
Contribution Social Security.....	137,700.00	137,089.99	610.01	223.86
Contractual Services.....	82,100.00	81,358.46	741.54	6,640.88
Travel.....	8,800.00	8,732.75	67.25	.00
Commodities.....	2,000.00	1,995.60	4.40	103.92
Equipment.....	22,000.00	21,586.43	413.57	1,476.54
Telecommunication Services.....	36,600.00	36,599.64	.36	178.94
Operation Automotive Equipment.....	1,000.00	946.75	53.25	.00
State's Share of Costs of a Photo Chemically Reactive Grid Model for Ozone Plan for Chicago Metro Area.....	<u>299,300.00</u>	<u>299,300.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 2,673,000.00	\$ 2,668,374.05	\$ 4,625.95	\$ 11,667.37
Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Permit and Inspection Activity.....	\$ 2,559,800.00	\$ 1,690,677.97	\$ 869,122.03	\$ 112,662.02
Other Expenses Permit and Inspection Activity..	<u>1,573,200.00</u>	<u>1,545,326.50</u>	<u>27,873.50</u>	<u>526,105.92</u>
Total.....	\$ 4,133,000.00	\$ 3,236,004.47	\$ 896,995.53	\$ 638,767.94
Air-Pollution Control Solid Waste Management Fund Operations				
Personal Expenses Related to State Implementation Plan as Required by the Federal Clean Air Act.....	\$ 77,700.00	\$ 58,171.66	\$ 19,528.34	.00
Other Expenses Related to State Implementation Plan as Required by the Federal Clean Air Act.....	<u>19,200.00</u>	<u>14,367.53</u>	<u>4,832.47</u>	<u>.00</u>
Total.....	\$ 96,900.00	\$ 72,539.19	\$ 24,360.81	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
<b>Air-Pollution Control Vehicle Inspection Fund Operations</b>				
Personal Services Expenses Related to State Implementation Plan as Required by Federal Clean Air Act.....	\$ 385,400.00	\$ 370,046.42	\$ 15,353.58	\$ 18,397.05
Expenses Related to the Implementation and Operation of a Market Based Pollution Reduction Program.....	300,000.00	152,001.98	147,998.02	84,010.68
Contractual and Other Expenses for State Implementation Plan as Required by the Federal Clean Air Act.....	<u>101,300.00</u>	<u>93,266.28</u>	<u>8,033.72</u>	<u>4,212.48</u>
Total.....	\$ 786,700.00	\$ 615,314.68	\$ 171,385.32	\$ 106,620.21
<b>Air-Pollution Control U.S. Environmental Protection Fund Operations</b>				
Regular Positions.....	\$ 3,434,100.00	\$ 3,169,165.23	\$ 264,934.77	\$ 251,822.88
Employee Retirement Contribution Paid by the State.....	137,400.00	124,069.78	13,330.22	9,826.44
Contribution State Employee Retirement.....	135,600.00	135,600.00	.00	8,611.94
Contribution Social Security.....	260,000.00	230,272.10	29,727.90	18,524.92
Contribution Group Insurance.....	416,400.00	357,227.92	59,172.08	24,754.60
Contractual Services.....	1,417,700.00	1,272,956.12	144,743.88	204,819.53
Travel.....	159,000.00	151,758.90	7,241.10	33,499.58
Commodities.....	52,500.00	35,807.92	16,692.08	5,031.58
Printing.....	40,000.00	29,769.65	10,230.35	10,061.92
Equipment.....	677,700.00	628,212.85	49,487.15	307,641.88
Telecommunication Services.....	268,400.00	177,307.94	91,092.06	28,185.21
Operation Automotive Equipment.....	53,500.00	38,208.51	15,291.49	13,154.77
Use by the City of Chicago.....	456,300.00	437,313.50	18,986.50	.00
Expenses Related to the O'Hare Monitoring Program.....	5,500.00	3,322.03	2,177.97	187.04
Expenses Related to Special Modeling of Sulfur Dioxide and Other Contaminants.....	84,000.00	74,316.83	9,683.17	2,378.75
Expenses Related to the Implementation and Operation of a Market-Based Pollution Reduction Program.....	<u>175,000.00</u>	<u>139,033.05</u>	<u>35,966.95</u>	<u>32,502.87</u>
Total.....	\$ 7,773,100.00	\$ 7,004,342.33	\$ 768,757.67	\$ 951,003.91
<b>Air-Pollution Control EPA State Projects Trust Fund Operations</b>				
Expenses Related to the O'Hare Monitoring Program.....	\$ 30,900.00	\$ 29,396.00	\$ 1,504.00	.00
<b>Office of Chemical Safety General Revenue Fund Operations</b>				
Regular Positions.....	\$ 420,700.00	\$ 419,216.83	\$ 1,483.17	\$ 29,128.08
Employee Retirement Contribution Paid by the State.....	16,650.00	15,878.49	771.51	1,165.40
Contribution State Employee Retirement.....	16,300.00	16,300.00	.00	.00
Contribution Social Security.....	31,600.00	31,437.68	162.32	2,195.55
Contractual Services.....	93,100.00	90,366.46	2,733.54	7,894.81
Travel.....	7,200.00	6,962.70	237.30	404.38
Commodities.....	9,300.00	8,566.87	733.13	3,472.00
Equipment.....	20,700.00	20,479.50	220.50	20,403.00
Telecommunication Services.....	19,450.00	19,400.90	49.10	814.53
Operation Automotive Equipment.....	<u>8,300.00</u>	<u>7,894.75</u>	<u>405.25</u>	<u>1,010.93</u>
Total.....	\$ 643,300.00	\$ 636,504.18	\$ 6,795.82	\$ 66,488.68
<b>Office of Chemical Safety U.S. Environmental Protection Fund Operations</b>				
Toxic and Hazardous Material Program.....	\$ 330,000.00	\$ 150,826.01	\$ 179,173.99	\$ 53,087.08
<b>Office of Chemical Safety EPA State Projects Trust Fund Operations</b>				
Develop Data Base for Toxic Chemical Inventory per Article 41, S.B. 946, Environmental Protection Trust Fund Commission.....	No Approp.	\$ 82,297.68		\$ 3,189.86
Develop Procedures and Means for Environmental Planning per Article 41, S.B. 946, Environmental Protection Trust Fund Commission.....	No Approp.	<u>77,350.71</u>		<u>5,317.30</u>
Total.....		\$ 159,648.39		\$ 8,507.16

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	Lapse Periods Warrants Issued July 1 September 30, 1994
Office of Chemical Safety EPA State Projects Trust Fund Refunds				
Return Unused Cash Advanced for FY'93 Program to Environmental Protection Trust Fund Commission.....	No Approp.	\$ 6,318.00		\$ 6,318.00
Office of Chemical Safety Environmental Protection Trust Fund Operations				
Funding Operation of the HAZOP Development Project.....	\$ 170,500.00	\$ 166,003.93	\$ 4,496.07	\$ 32,091.72
Laboratory Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,374,900.00	\$ 1,372,642.11	\$ 2,257.89	\$ 61,029.92
Employee Retirement Contribution Paid by the State.....	55,000.00	54,692.88	307.12	2,377.53
Contribution State Employee Retirement.....	54,300.00	54,300.00	.00	.00
Contribution Social Security.....	93,950.00	93,800.00	150.00	4,357.44
Contractual Services.....	275,425.00	266,546.52	8,878.48	13,888.91
Travel.....	12,200.00	11,994.06	205.94	.00
Commodities.....	132,500.00	129,536.84	2,963.16	4,784.75
Printing.....	2,100.00	1,271.97	828.03	.00
Equipment.....	126,925.00	125,048.55	1,876.45	85,931.99
Telecommunication Services.....	13,600.00	13,453.80	146.20	21.17
Operation Automotive Equipment.....	1,400.00	1,378.42	21.58	266.02
Start Up Costs for Community Water Supply Sample Testing.....	500,000.00	488,541.62	11,458.38	45,691.95
Total.....	\$ 2,642,300.00	\$ 2,613,206.77	\$ 29,093.23	\$ 218,349.68
Laboratory Services General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 11,600.00	\$ 11,547.68	\$ 52.32	\$ 7,489.88
Laboratory Services Community Water Supply Laboratory Fund Operations				
Laboratory Testing of Samples from Community Water Supplies and Administrative Expense of Community Water Supply Testing Council.....	\$ 3,521,000.00	\$ 1,887,535.03	\$ 1,633,464.97	\$ 294,601.89
Laboratory Services U.S. Environmental Protection Fund Operations				
Federal Program Testing: Personal Services.....	\$ 1,156,300.00	\$ 410,978.30	\$ 745,321.70	\$ 28,493.20
Other Expenses.....	774,800.00	501,918.63	272,881.37	203,733.21
Total.....	\$ 1,931,100.00	\$ 912,896.93	\$ 1,018,203.07	\$ 232,226.41
Land Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 841,700.00	\$ 841,676.22	\$ 23.78	.00
Personal Services Related to Illinois Hazardous Waste Site Cleanup Program.....	1,004,100.00	1,004,057.28	42.72	47,853.50
Personal Services Related to Solid Waste Program.....	475,100.00	473,653.00	1,447.00	21,771.00
Employee Retirement Contribution Paid by the State.....	33,700.00	33,352.13	347.87	.00
Contribution State Employee Retirement.....	33,200.00	33,200.00	.00	.00
Contribution Social Security.....	63,000.00	62,196.66	803.34	.00
Contractual and Other Expenses Related to Illinois Hazardous Waste Site Cleanup Program.....	335,600.00	332,640.32	2,959.68	23,325.06
Contractual and Other Expenses Related to Solid Waste Program.....	106,000.00	105,395.97	604.03	8,548.68
Total.....	\$ 2,892,400.00	\$ 2,886,171.58	\$ 6,228.42	\$ 101,498.24
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Personal Services - Land Permit and Inspection Activities.....	\$ 864,800.00	\$ 863,951.04	\$ 848.96	\$ 46,605.31
Operator Certification Program for Solid Waste Disposal Facilities and Sites.....	50,000.00	500.40	49,499.60	220.05
Contractual and Other Expenses, Land Permit and Inspection Activities.....	956,300.00	585,443.92	370,856.08	161,080.01
Total.....	\$ 1,871,100.00	\$ 1,449,895.36	\$ 421,204.64	\$ 207,905.37

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Land Pollution Control Hazardous Waste Fund Operations				
Contractual Services for Site Cleanup per Settlement Agreements with Responsible Parties.....	\$ 9,000,000.00	\$ 1,732,993.83	\$ 7,267,006.17	.00
Contractual Services for Site Cleanup per Settlement Agreements with Responsible Parties, Reapprop. FY'90.....	3,000.00	210.36	2,789.64	.00
Contractual Services for Site Cleanup per Settlement Agreements with Responsible Parties, Reapprop. FY'93.....	3,341,374.68	1,565,442.71	1,775,931.97	.00
Oversight of SCA Chemical Services Inc. per Consent Decree CCF88CH5048.....	350,000.00	132,387.05	217,612.95	\$ 17,720.66
Emergency Responses and Services to Review Performance of Response Actions.....	950,000.00	662,261.25	287,738.75	38,443.31
Administration per Subsection (D) of Section 22.2 of the Environmental Protection Act.....	405,000.00	355,993.34	49,006.66	20,415.64
Hazardous Site Cleanup in the Southeast Chicago Area.....	1,000,000.00	390,288.81	609,711.19	.00
Contractual and Other Expenses.....	<u>2,430,000.00</u>	<u>860,428.59</u>	<u>1,569,571.41</u>	<u>250,863.89</u>
Total.....	\$ 17,479,374.68	\$ 5,700,005.94	\$ 11,779,368.74	\$ 327,443.50
Land Pollution Control Hazardous Waste Occupational Licensing Fund Operations				
Expenses Related to Licensing Hazardous Waste Laborers, Crane and Hoisting Equipment Operators.....	\$ 250,000.00	\$ 22,309.91	\$ 227,690.09	\$ 206.18
Land Pollution Control Solid Waste Management Fund Operations				
Regular Positions.....	\$ 2,494,500.00	\$ 2,335,554.59	\$ 158,945.41	\$ 120,717.83
Conducting a Household Hazardous Waste Collection Program.....	2,500,000.00	1,708,943.48	791,056.52	426,321.15
Other Expenses.....	<u>1,900,000.00</u>	<u>1,313,416.75</u>	<u>586,583.25</u>	<u>180,821.15</u>
Total.....	\$ 6,894,500.00	\$ 5,357,914.82	\$ 1,536,585.18	\$ 727,860.13
Land Pollution Control Solid Waste Management Fund Awards and Grants				
Financial Assistance to Units of Local Government for Planning.....	\$ 1,000,000.00	\$ 75,170.62	\$ 924,829.38	.00
Financial Assistance to Units of Local Government for Planning, Reapprop. FY'93.....	1,470,000.00	763,583.97	706,416.03	.00
Financial Assistance to Units of Local Government for Operation Under Delegation Agreements.....	1,000,000.00	678,067.95	321,932.05	\$ 196,667.11
Financial Assistance to Units of Local Government to Conduct Programs per P.A. 87-727.....	<u>250,000.00</u>	<u>12,355.84</u>	<u>237,644.16</u>	<u>5,114.16</u>
Total.....	\$ 3,720,000.00	\$ 1,529,178.38	\$ 2,190,821.62	\$ 201,781.27
Land Pollution Control Solid Waste Management Fund Refunds				
Refunds.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Land Pollution Control Underground Storage Tank Fund Operations				
Personal Services - Underground Storage Tank Program.....	\$ 1,120,400.00	\$ 1,093,503.03	\$ 26,896.97	\$ 52,132.62
For Processing Backlog Claims Submitted to State per Underground Storage Tank Program....	541,800.00	504,906.55	36,893.45	105,710.37
Other Expenses of Underground Storage Tank Program.....	<u>16,479,600.00</u>	<u>10,008,448.61</u>	<u>6,471,151.39</u>	<u>7,322,880.85</u>
Total.....	\$ 18,141,800.00	\$ 11,606,858.19	\$ 6,534,941.81	\$ 7,480,723.84
Land Pollution Control Used Tire Management Fund Operations				
For Purposes as Provided by Section 55.6 of the Environmental Protection Act.....	\$ 3,300,000.00	\$ 2,243,820.73	\$ 1,056,179.27	\$ 289,540.96
Land Pollution Control Anti-Pollution Fund Operations				
Payment of Claims and Approved Payment per Leaking Underground Storage Tank Program.....	\$ 60,000,000.00	\$ 52,765,981.39	\$ 7,234,018.61	.00



EXPENDITURES BY AGENCY, CATEGORY AND FUNDO  
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	Warrants Issued July 1 to September 30, 1994
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 3,081,100.00	\$ 2,481,118.90	\$ 599,981.10	\$ 167,655.59
Personal Services, Supplemental.....	340,000.00	.00	340,000.00	.00
Personal Services, Federal Comprehensive Environmental Response Compensation Liability Act.....	1,887,000.00	1,621,115.14	265,884.86	80,995.29
Employee Retirement Contribution Paid by the State.....	123,200.00	97,522.94	25,677.06	6,549.42
Employee Retirement Contribution Paid by the State, Supplemental.....	13,600.00	.00	13,600.00	.00
Contribution State Employee Retirement.....	121,700.00	121,700.00	.00	824.63
Contribution State Employee Retirement, Supplemental.....	13,400.00	.00	13,400.00	.00
Contribution Social Security.....	225,700.00	184,036.29	41,663.71	12,630.12
Contribution Social Security, Supplemental.....	26,000.00	.00	26,000.00	.00
Contribution Group Insurance.....	370,000.00	314,383.42	55,616.58	17,709.06
Contribution Group Insurance, Supplemental.....	45,700.00	.00	45,700.00	.00
Contractual Services.....	1,059,300.00	1,017,162.91	42,137.09	171,405.53
Contractual Services, Supplemental.....	725,000.00	77,075.00	647,925.00	77,075.00
Travel.....	75,000.00	66,682.67	8,317.33	18,166.57
Travel, Supplemental.....	19,200.00	.00	19,200.00	.00
Commodities.....	68,000.00	66,801.50	1,198.50	23,004.74
Commodities, Supplemental.....	3,100.00	.00	3,100.00	.00
Printing.....	58,000.00	45,511.19	12,488.81	353.28
Equipment.....	100,000.00	65,757.97	34,242.03	59,057.30
Equipment, Supplemental.....	50,000.00	.00	50,000.00	.00
Telecommunication Services.....	200,000.00	62,000.36	137,999.64	3,555.62
Telecommunication Services, Supplemental.....	7,000.00	.00	7,000.00	.00
Operation Automotive Equipment.....	35,000.00	27,190.99	7,809.01	12,913.02
Operation Automotive Equipment, Supplemental.....	7,000.00	.00	7,000.00	.00
Use by the Office of the Attorney General.....	25,000.00	.00	25,000.00	.00
Underground Storage Tank Program.....	2,415,000.00	1,817,089.40	597,910.60	136,815.14
Remedial, Preventive or Corrective Action, Reapprop. FY'93.....	4,333,828.83	2,065,179.69	2,268,649.14	.00
Contractual and Other Expenses, the Federal Comprehensive Environmental Response Compensation Liability Act.....	21,113,000.00	3,350,117.33	17,762,882.67	.00
Total.....	\$ 36,540,828.83	\$ 13,480,445.70	\$ 23,060,383.13	\$ 788,710.31
Land Pollution Control EPA Court Ordered Trust Fund Operations				
Post-Closure Care and/or Cleanup of Jennison-Wright Facility per U.S. Bankruptcy Court Order #889-4564.....	Non-Approp.	\$ 83,568.67		\$ 10,271.90
Land Pollution Control EPA State Projects Trust Fund Operations				
Oversight Purposes per Decree People vs. Village of Sauget, Article 41, S.B. 946, Environmental Protect Trust Fund Commission Grant.....	No Approp.	\$ 7,424.60		\$ 7,424.60
Land Pollution Control Environmental Protection Trust Fund Operations				
Oversight of Site Development at Solid Waste Management Facilities.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Public Water Supplies General Revenue Fund Operations				
Regular Positions.....	\$ 1,077,900.00	\$ 1,077,621.33	\$ 278.67	.00
Employee Retirement Contribution Paid by the State.....	43,100.00	42,534.18	565.82	.00
Contribution State Employee Retirement.....	42,600.00	42,600.00	.00	.00
Contribution Social Security.....	74,250.00	74,136.74	113.26	.00
Funding Groundwater Protection and Safe Drinking Water Activities.....	600,000.00	600,000.00	.00	.00
Total.....	\$ 1,837,850.00	\$ 1,836,892.25	\$ 957.75	.00
Public Water Supplies Environmental Protection Permit and Inspection Fund Operations				
Regular Positions.....	\$ 348,800.00	\$ 195,639.99	\$ 153,160.01	\$ 10,169.86
Contractual Services and Other Expenses.....	149,600.00	95,414.62	54,185.38	12,423.98
Total.....	\$ 498,400.00	\$ 291,054.61	\$ 207,345.39	\$ 22,593.84

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Public Water Supplies Hazardous Waste Fund Operations				
Use per Section 22.2 of the Environmental Protection Act.....	\$ 462,600.00	\$ 457,478.82	\$ 5,121.18	\$ 19,488.49
Contractual and Other Expenses - Use per Section 22.2 of the Environmental Protection Act.....	<u>266,400.00</u>	<u>254,464.30</u>	<u>11,935.70</u>	<u>59,528.61</u>
Total.....	\$ 729,000.00	\$ 711,943.12	\$ 17,056.88	\$ 79,017.10
Public Water Supplies Solid Waste Management Fund Operations				
For Groundwater Protection and Safe Drinking Water Activity.....	\$ 374,100.00	\$ 372,099.69	\$ 2,000.31	\$ 14,590.26
Contractual and Other Expenses for Groundwater Protection and Safe Drinking Water Activity...	<u>310,800.00</u>	<u>295,662.37</u>	<u>15,137.63</u>	<u>29,472.06</u>
Total.....	\$ 684,900.00	\$ 667,762.06	\$ 17,137.94	\$ 44,062.32
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 1,009,500.00	\$ 934,316.06	\$ 75,183.94	\$ 104,119.64
Employee Retirement Contribution Paid by the State.....	40,400.00	37,190.49	3,209.51	4,115.98
Contribution State Employee Retirement.....	39,900.00	39,900.00	.00	3,196.95
Contribution Social Security.....	77,200.00	63,651.39	13,548.61	7,242.55
Contribution Group Insurance.....	123,400.00	111,776.54	11,623.46	10,473.10
Contractual Services.....	483,400.00	314,809.12	168,590.88	100,942.51
Travel.....	42,800.00	31,945.61	10,854.39	5,944.91
Commodities.....	22,800.00	15,555.17	7,244.83	3,798.23
Printing.....	29,200.00	27,090.68	2,109.32	18,079.50
Equipment.....	142,000.00	16,214.77	125,785.23	4,988.27
Telecommunication Services.....	59,400.00	29,515.81	29,884.19	13,382.43
Operation Automotive Equipment.....	17,500.00	8,575.00	8,925.00	1,102.96
Use by the Department of Public Health.....	<u>407,200.00</u>	<u>384,925.15</u>	<u>22,274.85</u>	<u>77,482.65</u>
Total.....	\$ 2,494,700.00	\$ 2,015,465.79	\$ 479,234.21	\$ 354,869.68
Public Water Supplies EPA State Projects Trust Fund Operations				
Develop Data System for Safe Drinking Water Program, Environmental Protection Trust Fund Commission Grant per Article 41, S.8. 946.....	No Approp.	\$ 86,279.50		\$ 11,642.50
Laboratory Costs for Ambient Groundwater Quality Network Environmental Protection Trust Fund Commission Grant per Article 41, S.8. 946.....	No Approp.	<u>177,231.99</u>		<u>60,815.15</u>
Total.....		\$ 263,511.49		\$ 72,457.65
Public Water Supplies EPA State Projects Trust Fund Refunds				
Return Unused Cash Advanced for FY'93 Program to Environmental Protection Trust Fund Commission.....	No Approp.	\$ 2,927.48		.00
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 3,692,100.00	\$ 3,605,724.78	\$ 86,375.22	\$ 184,853.63
Employee Retirement Contribution Paid by the State.....	147,700.00	140,874.11	6,825.89	6,799.48
Contribution State Employee Retirement.....	145,900.00	145,900.00	.00	.00
Contribution Social Security.....	286,300.00	266,525.00	19,775.00	13,693.84
Contribution Group Insurance.....	551,000.00	513,180.93	37,819.07	20,628.19
Contractual Services.....	2,675,400.00	1,963,373.22	712,026.78	120,752.28
Vehicle Inspections.....	<u>14,226,600.00</u>	<u>13,213,877.67</u>	<u>1,012,722.33</u>	<u>2,273,031.48</u>
Travel.....	83,000.00	70,805.25	12,194.75	6,708.53
Commodities.....	33,000.00	15,214.06	17,785.94	2,208.38
Printing.....	831,000.00	329,638.83	501,361.17	61,338.11
Equipment.....	150,000.00	129,069.06	20,930.94	36,097.97
Telecommunication Services.....	90,000.00	70,240.26	19,759.74	18,415.01
Operation Automotive Equipment.....	<u>20,000.00</u>	<u>18,661.33</u>	<u>1,338.67</u>	<u>7,371.70</u>
Total.....	\$ 22,932,000.00	\$ 20,483,084.50	\$ 2,448,915.50	\$ 2,751,898.60
Water Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,768,800.00	\$ 1,768,359.11	\$ 440.89	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Water Pollution Control General Revenue Fund Operations (Concluded)				
Employee Retirement Contribution Paid by the State.....	\$ 70,800.00	\$ 69,067.69	\$ 1,732.31	.00
Contribution State Employee Retirement.....	69,900.00	69,900.00	.00	.00
Contribution Social Security.....	129,850.00	129,741.05	108.95	.00
Contractual Services.....	373,550.00	373,004.77	545.23	3,664.46
Travel.....	37,000.00	36,940.51	59.49	2,538.79
Commodities.....	24,500.00	22,265.09	2,234.91	5,032.01
Printing.....	6,400.00	5,925.64	474.36	4,239.80
Equipment.....	16,100.00	15,960.74	139.26	2,427.85
Telecommunication Services.....	37,950.00	37,906.37	43.63	3,496.15
Operation Automotive Equipment.....	31,300.00	31,014.07	285.93	6.52
Total.....	\$ 2,566,150.00	\$ 2,560,085.04	\$ 6,064.96	\$ 21,407.58
Water Pollution Control General Revenue Fund Awards and Grants				
Illinois' Participation in Great Lakes Protection Fund.....	\$ 400,000.00	\$ 400,000.00	.00	.00
Water Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Regular Positions.....	\$ 340,100.00	\$ 327,070.59	\$ 13,029.41	\$ 13,236.40
Other Costs.....	196,300.00	188,920.93	7,379.07	91,029.29
Total.....	\$ 536,400.00	\$ 515,991.52	\$ 20,408.48	\$ 104,265.69
Water Pollution Control Water Pollution Control Revolving Fund Operations				
Administrative Costs of Water Pollution Control Loan Program.....	\$ 1,997,300.00	\$ 1,819,879.00	\$ 177,421.00	\$ 204,092.33
Water Pollution Control Water Pollution Control Revolving Fund Awards and Grants				
Financial Assistance to Local Government for Sewer Systems and Wastewater Treatment Facilities.....	\$ 19,000,000.00	\$ 312,500.00	\$ 18,687,500.00	.00
Financial Assistance to Local Government for Sewer Systems and Wastewater Treatment Facilities, Reappropriation FY '93.....	176,844,654.00	90,943,067.00	85,901,587.00	.00
Financial Assistance to Units of Local Government for Sewers and Wastewater Treatment Facilities.....	20,000,000.00	.00	20,000,000.00	.00
Total.....	\$ 215,844,654.00	\$ 91,255,567.00	\$ 124,589,087.00	.00
Water Pollution Control Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 222,500.00	\$ 189,158.04	\$ 33,341.96	\$ 8,921.13
Employee Retirement Contribution Paid by the State.....	8,900.00	7,267.00	1,633.00	356.97
Contribution State Employee Retirement.....	8,800.00	8,800.00	.00	.00
Contribution Social Security.....	17,000.00	14,027.05	2,972.95	659.98
Contribution Group Insurance.....	27,500.00	21,136.62	6,363.38	952.10
Contractual Services.....	5,600.00	3,099.61	2,500.39	1,161.50
Travel.....	8,000.00	7,180.62	819.38	451.45
Commodities.....	1,200.00	430.39	769.61	162.25
Printing.....	300.00	.00	300.00	.00
Equipment.....	22,000.00	20,933.37	1,066.63	20,614.97
Telecommunication Services.....	3,200.00	.00	3,200.00	.00
Operation Automotive Equipment.....	2,700.00	.00	2,700.00	.00
Total.....	\$ 327,700.00	\$ 272,032.70	\$ 55,667.30	\$ 33,280.35
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 5,507,900.00	\$ 5,238,813.65	\$ 269,086.35	\$ 333,621.15
Employee Retirement Contribution Paid by the State.....	220,300.00	207,412.45	12,887.55	13,142.05
Contribution State Employee Retirement.....	217,600.00	217,600.00	.00	6,906.19
Contribution Social Security.....	421,400.00	383,287.40	38,112.60	24,292.30
Contribution Group Insurance.....	740,400.00	670,849.66	69,550.34	36,179.80
Contractual Services.....	1,423,300.00	778,528.52	644,771.48	111,698.37
Travel.....	148,900.00	59,358.12	89,541.88	12,093.91
Commodities.....	66,500.00	35,270.51	31,229.49	7,685.47
Printing.....	35,300.00	20,098.37	15,201.63	832.42
Equipment.....	272,700.00	215,272.95	57,427.05	168,529.59
Telecommunication Services.....	195,100.00	73,423.53	121,676.47	21,874.79

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Water Pollution Control U.S. Environmental Protection Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 69,900.00	\$ 31,720.00	\$ 38,180.00	\$ 16,443.82
Nonpoint Source Pollution Management Required by the Federal Clean Water Act.....	2,000,000.00	943,090.14	1,056,909.86	461,510.17
Illinois Lakes Program Under Section 314 of the Federal Clean Water Act.....	800,000.00	135,962.09	664,037.91	96,550.67
Water Quality Planning.....	876,000.00	418,682.33	457,317.67	159,378.38
Federal Clean Water Act Demonstrations and Studies per Section 104 of the Federal Clean Water Act.....	500,000.00	330,209.06	169,790.94	159,955.84
Total.....	\$ 13,495,300.00	\$ 9,759,578.78	\$ 3,735,721.22	\$ 1,630,694.92
Water Pollution Control EPA State Projects Trust Fund Operations				
Lakes Management.....	\$ 400,000.00	\$ 269,055.76	\$ 130,944.24	\$ 75,482.99

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## ENVIRONMENTAL TRUST FUND COMMISSION

## Summary by Category and Fund

## Appropriated Funds:

## Awards and Grants:

Environmental Protection Trust.....	\$ 2,788,000.00	\$ 2,788,000.00	.00	.00
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## Detail by Division and Object

General Office  
Environmental Protection Trust Fund  
Awards and Grants

## Grant to EPA:

To Develop Data Base for Illinois Toxic Chemical Inventory.....	\$ 85,000.00	\$ 85,000.00	.00	.00
For Support of Programs Promoting Pollution Prevention.....	95,000.00	95,000.00	.00	.00
For Support of Governor's Science Advisory Committee (GSAC).....	45,000.00	45,000.00	.00	.00
To Support Enforcement Information Handling and Processing and Environmental Protection Trust Fund Penalty Collection.....	60,000.00	60,000.00	.00	.00
To Develop Procedures and Means for Environmental Planning.....	80,000.00	80,000.00	.00	.00
To Develop Data System for Safe Drinking Water Program Activities.....	88,000.00	88,000.00	.00	.00
For Laboratory Costs Associated with the Ambient Groundwater Quality Network.....	181,500.00	181,500.00	.00	.00
To Support Implementation of Automated Voucher Processing and Data Entry System.....	50,000.00	50,000.00	.00	.00
For Oversight Purposes per Provisions of Consent Decree in People vs. Village of Sauget.....	50,000.00	50,000.00	.00	.00
Grant to Pollution Control Board:				
For Case and Records Management.....	265,000.00	265,000.00	.00	.00
For Court Reporting, Hearing Officers and Rulemaking and Other Proceedings.....	419,500.00	419,500.00	.00	.00
Grant to Attorney General:				
For Enhanced Environmental Enforcement.....	684,500.00	684,500.00	.00	.00
Grant to ENR:				
To Support the Governor's Science Advisory Committee Related to Critical Trends Assessment Project.....	45,000.00	45,000.00	.00	.00
To Conduct Underground Water Research on Subsurface Contaminant Transport.....	499,500.00	499,500.00	.00	.00
To Conduct Hazard Materials and Greenhouse Gases Inventories and Develop Program to Reduce them.....	90,000.00	90,000.00	.00	.00
For Support of Science Literacy and Natural Resource Education Programs of Nature of Illinois Foundation.....	50,000.00	50,000.00	.00	.00
Total.....	\$ 2,788,000.00	\$ 2,788,000.00	.00	.00

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## GOVERNOR'S PURCHASED CARE REVIEW BOARD

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 102,800.00	\$ 97,218.98	\$ 5,581.02	\$ 8,692.31
SBE Federal Department of Education.....	189,600.00	184,725.67	4,874.33	8,400.90
TOTAL, GOVERNOR'S PURCHASED CARE REVIEW BOARD..	\$ 292,400.00	\$ 281,944.65	\$ 10,455.35	\$ 17,093.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
GOVERNOR'S PURCHASED CARE REVIEW BOARD (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Net Using 1994 Dollars)	Accounts Payable at September 30, 1994	APR Period Warrants Issued July 1 to September 30, 1994
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 84,100.00	\$ 82,276.50	\$ 1,823.50	\$ 5,741.00
Employee Retirement Contribution Paid by the State.....	3,400.00	3,291.06	108.94	229.64
Contribution State Employee Retirement.....	1,600.00	1,600.00	.00	191.20
Contribution Social Security.....	1,700.00	1,479.06	220.94	168.78
Contractual Services.....	2,400.00	1,760.21	639.79	990.06
Travel.....	1,000.00	307.00	693.00	.00
Commodities.....	1,100.00	984.74	115.26	181.30
Printing.....	100.00	.00	100.00	.00
Equipment.....	100.00	59.62	40.38	.00
Electronic Data Processing.....	5,000.00	4,096.96	903.04	982.40
Telecommunication Services.....	2,300.00	1,363.83	936.17	207.93
Total.....	\$ 102,800.00	\$ 97,218.98	\$ 5,581.02	\$ 8,692.31

General Office  
SBE Federal Department of Education Fund  
Operations

Regular Positions.....	\$ 128,800.00	\$ 128,228.00	\$ 572.00	\$ 3,302.00
Employee Retirement Contribution Paid by the State.....	5,300.00	5,129.12	170.88	132.08
Contribution State Employee Retirement.....	5,400.00	5,400.00	.00	90.38
Contribution Social Security.....	9,000.00	8,435.93	564.07	399.39
Contribution Group Insurance.....	17,000.00	16,756.96	243.04	380.84
Contractual Services.....	6,700.00	6,134.95	565.05	2,614.52
Travel.....	3,000.00	2,313.98	686.02	195.00
Commodities.....	1,600.00	1,472.63	127.37	748.07
Printing.....	100.00	.00	100.00	.00
Equipment.....	200.00	176.25	23.75	176.25
Electronic Data Processing.....	9,800.00	9,475.62	324.38	242.00
Telecommunication Services.....	2,700.00	1,202.23	1,497.77	120.37
Total.....	\$ 189,600.00	\$ 184,725.67	\$ 4,874.33	\$ 8,400.90

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## GUARDIANSHIP AND ADVOCACY COMMISSION

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 4,852,800.00	\$ 4,817,117.77	\$ 35,682.23	\$ 282,063.43
Guardianship and Advocacy.....	68,000.00	67,999.57	.43	.00
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION.....	\$ 4,920,800.00	\$ 4,885,117.34	\$ 35,682.66	\$ 282,063.43

## Detail by Division and Object

General Office  
General Revenue Fund  
Operations

Regular Positions.....	\$ 3,784,800.00	\$ 3,766,255.13	\$ 18,544.87	\$ 171,784.07
Employee Retirement Contribution Paid by the State.....	151,300.00	143,222.06	8,077.94	6,447.21
Contribution State Employee Retirement.....	149,600.00	149,600.00	.00	4,012.57
Contribution Social Security.....	289,700.00	281,643.72	8,056.28	12,875.29
Contractual Services.....	133,999.61	133,999.61	.00	9,157.35
Travel.....	134,136.53	134,091.23	45.30	15,189.89
Commodities.....	32,607.58	32,585.67	21.91	22,204.74
Printing.....	15,678.78	15,678.78	.00	6,699.01
Equipment.....	12,434.84	11,555.46	879.38	11,555.46
Electronic Data Processing.....	5,860.42	5,850.52	9.90	2,990.10
Telecommunication Services.....	138,073.70	138,073.70	.00	18,248.10
Operation Automotive Equipment.....	4,608.54	4,561.89	46.65	899.64
Total.....	\$ 4,852,800.00	\$ 4,817,117.77	\$ 35,682.23	\$ 282,063.43

General Office  
Guardianship and Advocacy Fund  
Operations

Services Pursuant to the Guardianship and Advocacy Act.....	\$ 68,000.00	\$ 67,999.57	\$ .43	\$ .00
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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## HEALTH CARE COST CONTAINMENT COUNCIL

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 956,600.00	\$ 941,911.45	\$ 14,688.55	\$ 60,377.21
Illinois Health Care Cost Containment Special Studies.....	<u>300,000.00</u>	<u>232,710.30</u>	<u>67,289.70</u>	<u>31,453.45</u>
Total.....	1,256,600.00	1,174,621.75	81,978.25	91,830.66
Awards and Grants:				
General Revenue.....	<u>2,300.00</u>	<u>2,299.51</u>	<u>.49</u>	<u>.00</u>
TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL....	\$ 1,258,900.00	\$ 1,176,921.26	\$ 81,978.74	\$ 91,830.66
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 468,850.00	\$ 468,847.50	\$ 2.50	\$ 20,269.50
Employee Retirement Contribution Paid by the State.....	18,773.00	18,765.13	7.87	811.28
Personal Services - Per Diem.....	6,600.00	6,600.00	.00	.00
Contribution State Employee Retirement.....	18,100.00	18,100.00	.00	.00
Contribution Social Security.....	34,789.00	34,788.60	.40	1,519.57
Contractual Services.....	69,097.00	67,938.35	1,158.65	1,173.11
Travel.....	10,055.00	10,037.85	17.15	228.55
Travel, Council Members.....	2,000.00	1,411.28	588.72	128.95
Commodities.....	6,400.00	6,207.97	192.03	112.35
Printing.....	18,326.00	14,519.77	3,806.23	6,694.96
Equipment.....	106,000.00	103,371.00	2,629.00	.00
Electronic Data Processing.....	22,445.00	18,350.80	4,094.20	695.46
Telecommunication Services.....	25,165.00	25,161.71	3.29	3,209.33
Feasibility Study to Develop System to Collect Out-Patient Health Care Costs in Illinois.....	<u>150,000.00</u>	<u>147,811.49</u>	<u>2,188.51</u>	<u>25,530.15</u>
Total.....	\$ 956,600.00	\$ 941,911.45	\$ 14,688.55	\$ 60,377.21
Operations				
General Revenue Fund				
Awards and Grants				
Hospital Reimbursements.....	\$ 2,300.00	\$ 2,299.51	\$ .49	\$ .00
Operations				
Illinois Health Care Cost Containment Special Studies Fund				
Operations				
Special Studies per the Illinois Health Finance Reform Act.....	\$ 300,000.00	\$ 232,710.30	\$ 67,289.70	\$ 31,453.45

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## HISTORIC PRESERVATION AGENCY

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,996,237.00	\$ 8,932,436.72	\$ 63,800.28	\$ 485,665.32
Illinois Historic Sites.....	3,504,319.10	1,537,583.38	1,966,735.72	320,437.40
Park and Conservation.....	<u>8,816.46</u>	<u>1,788.23</u>	<u>7,028.23</u>	<u>.00</u>
Total.....	12,509,372.56	10,471,808.33	2,037,564.23	806,102.72
Awards and Grants:				
General Revenue.....	145,900.00	145,900.00	.00	.00
Build Illinois Purposes.....	45,000.00	.00	45,000.00	.00
Illinois Historic Sites.....	<u>1,193,008.60</u>	<u>67,664.01</u>	<u>1,125,344.59</u>	<u>.00</u>
Total.....	1,383,908.60	213,564.01	1,170,344.59	.00
Permanent Improvements:				
General Revenue.....	189,400.00	188,800.00	600.00	61,276.60
Illinois Historic Sites.....	50,000.00	29,535.61	20,464.39	20,118.61
Park and Conservation.....	<u>4,422.80</u>	<u>4,422.80</u>	<u>.00</u>	<u>.00</u>
Total.....	<u>243,822.80</u>	<u>222,758.41</u>	<u>21,064.39</u>	<u>81,395.21</u>
TOTAL, HISTORIC PRESERVATION AGENCY.....	\$ 14,137,103.96	\$ 10,908,130.75	\$ 3,228,973.21	\$ 887,497.93

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse for 93)	Amounts Obligated as of September 30 1994	APSC Per 10 Warrants as of September 30 1994
Detail by Division and Object				
Public Affairs and Development General Revenue Fund Operations				
Regular Positions.....	\$ 701,100.00	\$ 693,698.92	\$ 7,401.08	\$ 30,452.64
Employee Retirement Contribution Paid by the State.....	28,000.00	27,491.45	508.55	1,218.92
Contribution State Employee Retirement.....	27,600.00	27,600.00	.00	.00
Contribution Social Security.....	52,200.00	51,538.23	661.77	2,290.03
Contractual Services.....	48,200.00	47,753.42	446.58	6,585.30
Travel.....	16,450.00	16,323.25	126.75	2,086.72
Commodities.....	7,025.00	6,359.37	665.63	2,109.04
Printing.....	58,095.00	55,383.35	2,711.65	21,468.09
Equipment.....	4,480.00	4,446.61	33.39	2,538.61
Telecommunication Services.....	23,550.00	23,297.26	252.74	2,788.26
Lincoln Legals.....	130,800.00	130,800.00	.00	27,780.85
Total.....	\$ 1,097,500.00	\$ 1,084,691.86	\$ 12,808.14	\$ 99,318.46
Public Affairs and Development General Revenue Fund Awards and Grants				
Grants to the Illinois Humanities Council.....	\$ 145,900.00	\$ 145,900.00	.00	.00
Public Affairs and Development Illinois Historic Sites Fund Operations				
Contractual Services.....	\$ 17,200.00	\$ 16,971.55	\$ 228.45	\$ 3,480.91
Commodities.....	3,400.00	1,565.21	1,834.79	51.20
Printing.....	51,700.00	36,449.95	15,250.05	4,797.19
Equipment.....	1,000.00	1,000.00	.00	.00
Historic Preservation Programs.....	550,000.00	163,446.02	386,553.98	122,178.26
Total.....	\$ 623,300.00	\$ 219,432.73	\$ 403,867.27	\$ 130,507.56
Historical Library General Revenue Fund Operations				
Regular Positions.....	\$ 650,300.00	\$ 646,323.72	\$ 3,976.28	\$ 25,983.50
Employee Retirement Contribution Paid by the State.....	26,000.00	25,217.16	782.84	995.49
Contribution State Employee Retirement.....	25,700.00	25,700.00	.00	.00
Contribution Social Security.....	49,000.00	48,604.54	395.46	1,949.98
Contractual Services.....	11,200.00	11,022.80	177.20	637.25
Travel.....	3,200.00	3,175.06	24.94	970.28
Commodities.....	9,900.00	9,774.68	125.32	878.83
Printing.....	700.00	695.14	4.86	28.50
Equipment.....	28,900.00	28,786.22	113.78	2,218.36
Telecommunication Services.....	9,600.00	9,325.83	274.17	520.67
On-Line Computer Library Center (OCLC).....	36,800.00	35,575.42	1,224.58	6,490.92
Purchase and Care of Lincolniana.....	10,800.00	10,707.26	92.74	.00
Total.....	\$ 862,100.00	\$ 854,907.83	\$ 7,192.17	\$ 40,673.78
Preservation Services Division General Revenue Fund Operations				
Regular Positions.....	\$ 426,900.00	\$ 425,920.41	\$ 979.59	\$ 20,515.97
Employee Retirement Contribution Paid by the State.....	17,100.00	15,835.72	1,264.28	727.02
Contribution State Employee Retirement.....	16,900.00	16,900.00	.00	.00
Contribution Social Security.....	31,400.00	31,336.95	63.05	1,537.46
Total.....	\$ 492,300.00	\$ 489,993.08	\$ 2,306.92	\$ 22,780.45
Preservation Services Division General Revenue Fund Permanent Improvements				
Rehabilitation of the 8th Regiment Armory Located at 353 South Giles Street in Chicago, Reapprop. FY'90.....	\$ 600.00	.00	\$ 600.00	.00
Preservation Services Division Build Illinois Purposes Fund Awards and Grants				
Grant to Carlinville to Plan, Repair and Restore Old Macoupin County Courthouse, Reapprop. FY'87.....	\$ 45,000.00	.00	\$ 45,000.00	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Preservation Services Division Illinois Historic Sites Fund Operations				
Regular Positions.....	\$ 155,500.00	\$ 104,988.32	\$ 50,511.68	\$ 5,568.82
Employee Retirement Contribution Paid by the State.....	6,200.00	4,179.42	2,020.58	304.51
Contribution State Employee Retirement.....	6,100.00	6,100.00	.00	607.12
Contribution Social Security.....	11,900.00	7,991.94	3,908.06	569.13
Contribution Group Insurance.....	27,400.00	24,057.41	3,342.59	1,841.34
Contractual Services.....	162,549.00	151,831.38	10,717.62	.00
Travel.....	41,500.00	27,550.06	13,949.94	2,922.49
Commodities.....	9,000.00	7,840.77	1,159.23	1,445.25
Printing.....	4,500.00	2,950.86	1,549.14	-1,111.00
Equipment.....	15,100.00	921.94	14,178.06	441.00
Electronic Data Processing.....	19,000.00	12,433.00	6,567.00	.00
Telecommunication Services.....	24,900.00	23,170.95	1,729.05	1,153.89
Historic Preservation Programs Independent or in Cooperation with the Federal Government....	450,527.00	407,016.75	43,510.25	.00
Operating Programs Independent or in Cooperation with the Federal Government, Reapprop. FY'93.....	254,113.10	49,979.03	204,134.07	.00
Total.....	\$ 1,188,289.10	\$ 831,011.83	\$ 357,277.27	\$ 13,742.55
Preservation Services Division Illinois Historic Sites Fund Awards and Grants				
Awards and Grants for Historic Preservation Programs made Independent or with Federal Government.....	\$ 1,000,000.00	\$ 60,964.01	\$ 939,035.99	.00
Awards and Grants for Historic Preservation Programs made Independent or with Federal Government, Reapprop. FY'93.....	193,008.60	6,700.00	186,308.60	.00
Total.....	\$ 1,193,008.60	\$ 67,664.01	\$ 1,125,344.59	.00
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 789,900.00	\$ 787,212.56	\$ 2,687.44	\$ 33,223.45
Employee Retirement Contribution Paid by the State.....	31,600.00	31,193.34	406.66	1,318.63
Contribution State Employee Retirement.....	31,200.00	31,200.00	.00	.00
Contribution Social Security.....	58,794.00	58,793.43	.57	2,479.13
Contractual Services.....	232,000.00	231,990.22	9.78	32,935.05
Travel.....	2,970.00	2,969.10	.90	200.00
Commodities.....	16,926.00	16,926.00	.00	8,160.88
Printing.....	110.00	94.98	15.02	.00
Equipment.....	7,600.00	7,599.96	.04	6,869.16
Electronic Data Processing.....	16,000.00	16,000.00	.00	.00
Telecommunication Services.....	9,900.00	9,490.93	409.07	521.22
Operation Automotive Equipment.....	8,100.00	8,100.00	.00	.00
Total.....	\$ 1,205,100.00	\$ 1,201,570.52	\$ 3,529.48	\$ 85,707.52
Historic Sites Division General Revenue Fund Operations				
Regular Positions.....	\$ 3,953,198.00	\$ 3,929,319.02	\$ 23,878.98	\$ 180,845.52
Employee Retirement Contribution Paid by the State.....	158,153.00	148,649.79	9,503.21	6,805.60
Contribution State Employee Retirement.....	157,906.00	157,906.00	.00	106.00
Contribution Social Security.....	292,445.00	289,279.81	3,165.19	13,384.33
Contractual Services.....	544,617.00	544,617.00	.00	24,055.71
Travel.....	11,800.00	11,800.00	.00	.00
Commodities.....	96,795.00	96,781.91	13.09	3,574.05
Equipment.....	56,523.00	56,523.00	.00	1,223.00
Telecommunication Services.....	41,500.00	41,338.86	161.14	4,356.71
Operation Automotive Equipment.....	26,300.00	25,058.04	1,241.96	2,833.59
Total.....	\$ 5,339,237.00	\$ 5,301,273.43	\$ 37,963.57	\$ 237,185.11
Historic Sites Division General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 188,800.00	\$ 188,800.00	.00	\$ 61,276.60
Historic Sites Division Illinois Historic Sites Fund Operations				
Regular Positions.....	\$ 62,600.00	\$ 51,589.71	\$ 11,010.29	\$ 7,413.10
Employee Retirement Contribution Paid by the State.....	2,500.00	900.64	1,599.36	38.46
Contribution State Employee Retirement.....	2,500.00	2,500.00	.00	428.54
Contribution Social Security.....	5,800.00	4,943.62	856.38	561.56
Contractual Services.....	100,330.00	100,271.52	58.48	329.00
Travel.....	5,000.00	5,000.00	.00	685.71

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## HISTORIC PRESERVATION AGENCY (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations Not After Transfers	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	Warrants Issued at September 1994
Historic Sites Division Illinois Historic Sites Fund Operations (Concluded)				
Commodities.....	\$ 34,000.00	\$ 21,540.65	\$ 12,459.35	\$ 8,712.94
Equipment.....	25,000.00	23,358.46	1,641.54	5,423.62
Telecommunication Services.....	5,000.00	561.93	4,438.07	561.93
Historic Preservation Programs.....	200,000.00	126,813.30	73,186.70	29,622.70
Operations, Maintenance, Repairs, Permanent Improvements and Special Events at Historic Sites.....	500,000.00	141,697.15	358,302.85	121,467.00
Operations, Maintenance, Repairs, Permanent Improvements and Special Events at Historic Sites.....	<u>750,000.00</u>	<u>7,961.84</u>	<u>742,038.16</u>	<u>882.73</u>
Total.....	\$ 1,692,730.00	\$ 487,138.82	\$ 1,205,591.18	\$ 176,187.29
Historic Sites Division Illinois Historic Sites Fund Permanent Improvements				
Permanent Improvements.....	\$ 50,000.00	\$ 29,535.61	\$ 20,464.39	\$ 20,118.61
Historic Sites Division Park and Conservation Fund Operations				
Multiple Use Facilities and Programs for Conservation Purposes, Reapprop. FY'85.....	\$ 8,816.46	\$ 1,788.23	\$ 7,028.23	.00
Historic Sites Division Park and Conservation Fund Permanent Improvements				
Construction of a Restaurant and Meeting Center at Lincoln's New Salem Historic Site, Reapprop. FY'86.....	\$ 4,422.80	\$ 4,422.80	.00	.00

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## HUMAN RIGHTS, COMMISSION ON

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 916,600.00	\$ 908,225.94	\$ 8,374.06	\$ 63,601.10
SLIAG (State Legalization Impact Assistance Grant).....	221,100.00	206,279.02	14,820.98	17,350.77
Special Projects Division.....	<u>34,800.00</u>	<u>21,681.82</u>	<u>13,118.18</u>	<u>1,565.18</u>
TOTAL, HUMAN RIGHTS, COMMISSION ON.....	\$ 1,172,500.00	\$ 1,136,186.78	\$ 36,313.22	\$ 82,517.05

## Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 620,600.00	\$ 613,530.14	\$ 7,069.86	\$ 27,486.32
Employee Retirement Contribution Paid by the State.....	24,800.00	23,837.47	962.53	1,036.38
Contribution State Employee Retirement.....	24,600.00	24,599.97	.03	2,306.53
Contribution Social Security.....	45,833.57	45,833.57	.00	2,044.59
Contractual Services.....	138,648.89	138,648.51	.38	17,921.02
Travel.....	25,635.00	25,294.04	340.96	4,781.19
Commodities.....	11,775.46	11,775.46	.00	1,620.58
Printing.....	2,198.56	2,198.26	.30	1,052.74
Equipment.....	7,508.52	7,508.52	.00	4,196.62
Telecommunication Services.....	<u>15,000.00</u>	<u>15,000.00</u>	<u>.00</u>	<u>1,155.13</u>
Total.....	\$ 916,600.00	\$ 908,225.94	\$ 8,374.06	\$ 63,601.10
General Office SLIAG (State Legalization Impact Assistance Grant) Fund Operations				
Regular Positions.....	\$ 136,100.00	\$ 131,455.86	\$ 4,644.14	\$ 7,121.34
Employee Retirement Contribution Paid by the State.....	5,500.00	3,985.97	1,514.03	232.33
Contribution State Employee Retirement.....	5,400.00	5,400.00	.00	231.29
Contribution Social Security.....	10,400.00	9,872.96	527.04	518.19
Contribution Group Insurance.....	18,300.00	17,346.88	953.12	
Contractual Services.....	22,700.00	22,190.53	509.47	5,266.64
Travel.....	14,900.00	10,530.00	4,370.00	1,967.97
Commodities.....	2,000.00	1,208.22	791.78	712.58
Commodities.....	1,500.00	942.00	558.00	786.44
Telecommunication Services.....	<u>4,300.00</u>	<u>3,346.60</u>	<u>953.40</u>	<u>513.99</u>
Total.....	\$ 221,100.00	\$ 206,279.02	\$ 14,820.98	\$ 17,350.77

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## HUMAN RIGHTS, COMMISSION ON (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Office Special Projects Division Fund Operations				
Expenses of Processing Human Rights Cases.....	\$ 34,800.00	\$ 21,681.82	\$ 13,118.18	\$ 1,565.18

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## ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 2,959,300.00	\$ 2,892,041.43	\$ 67,258.57	\$ 220,677.66
Criminal Justice Information Systems Trust....	2,158,700.00	1,543,867.09	614,832.91	217,951.97
Motor Vehicle Theft Prevention Trust.....	524,200.00	442,552.06	81,647.94	27,072.01
Criminal Justice Trust.....	4,311,000.00	1,886,793.53	2,424,206.47	493,369.01
Criminal Justice Information Projects.....	1,350,000.00	114,631.42	1,235,368.58	36,043.01
Total.....	11,303,200.00	6,879,885.53	4,423,314.47	995,113.66

## Awards and Grants:

General Revenue.....	948,800.00	948,743.60	56.40	30,067.03
Motor Vehicle Theft Prevention Trust.....	10,000,000.00	6,788,341.70	3,211,658.30	1,397,094.34
Criminal Justice Trust.....	27,596,000.00	22,643,473.99	4,952,526.01	3,120,935.28
Total.....	38,544,800.00	30,380,559.29	8,164,240.71	4,548,096.65

## Refunds:

Motor Vehicle Theft Prevention Trust.....	100,000.00	98,467.00	1,533.00	.00
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## TOTAL, ILLINOIS CRIMINAL JUSTICE

INFORMATION AUTHORITY.....	\$ 49,948,000.00	\$ 37,358,911.82	\$ 12,589,088.18	\$ 5,543,210.31
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## Detail by Division and Object

## Operations

## General Revenue Fund

## Operations

Regular Positions.....	\$ 1,350,600.00	\$ 1,293,761.34	\$ 56,838.66	\$ 51,494.63
Employee Retirement Contribution Paid by the State.....	54,000.00	43,784.40	10,215.60	2,057.05
Contribution State Employee Retirement.....	58,650.00	58,650.00	.00	7,471.97
Contribution Social Security.....	97,950.00	97,926.03	23.97	4,697.92
Contractual Services.....	443,083.47	442,903.47	180.00	36,617.91
Travel.....	17,000.00	17,000.00	.00	3,286.57
Commodities.....	16,000.00	16,000.00	.00	5,918.65
Printing.....	19,241.60	19,241.28	.32	6,788.17
Equipment.....	3,818.00	3,818.00	.00	2,842.43
Electronic Data Processing.....	324,400.00	324,400.00	.00	31,603.39
Telecommunication Services.....	81,300.00	81,300.00	.00	.00
Operation Automotive Equipment.....	7,656.93	7,656.93	.00	2,684.73
Activities Undertaken in Support of Federal Assistance.....	485,600.00	485,599.98	.02	65,214.24
Total.....	\$ 2,959,300.00	\$ 2,892,041.43	\$ 67,258.57	\$ 220,677.66

## Operations

## General Revenue Fund

## Awards and Grants

Awards and Grants to State Agencies.....	\$ 948,800.00	\$ 948,743.60	\$ 56.40	\$ 30,067.03
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## Operations

## Criminal Justice Information Systems Trust Fund

## Operations

Regular Positions.....	\$ 629,400.00	\$ 431,493.49	\$ 197,906.51	\$ 21,119.63
Employee Retirement Contribution Paid by the State.....	25,200.00	14,557.63	10,642.37	716.77
Contribution State Employee Retirement.....	24,900.00	24,038.06	861.94	1,309.13
Contribution Social Security.....	48,200.00	32,528.70	15,671.30	1,595.66
Contribution Group Insurance.....	77,700.00	55,031.38	22,668.62	2,856.30
Contractual Services.....	162,500.00	57,380.74	105,119.26	18,814.22
Travel.....	10,800.00	6,738.65	4,061.35	-1,132.00
Commodities.....	4,000.00	1,609.98	2,390.02	-686.02
Printing.....	13,500.00	2,019.05	11,480.95	386.95
Equipment.....	18,200.00	14,053.05	4,146.95	14,053.05
Electronic Data Processing.....	1,012,300.00	826,247.84	186,052.16	137,726.36
Telecommunication Services.....	125,000.00	74,492.24	50,507.76	21,005.98
Operation Automotive Equipment.....	7,000.00	3,676.28	3,323.72	185.94
Total.....	\$ 2,158,700.00	\$ 1,543,867.09	\$ 614,832.91	\$ 217,951.97

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Net After Adverse Verdicts)	Amounts Added at September 30, 1994	Adverse Verdicts Warrants Issued at September 30, 1994
Operations Motor Vehicle Theft Prevention Trust Fund Operations				
Regular Positions.....	\$ 279,900.00	\$ 246,442.22	\$ 33,457.78	\$ 10,628.44
Other Ordinary and Contingent Expenses.....	<u>244,300.00</u>	<u>196,109.84</u>	<u>48,190.16</u>	<u>16,443.57</u>
Total.....	\$ 524,200.00	\$ 442,552.06	\$ 81,647.94	\$ 27,072.01
Operations Motor Vehicle Theft Prevention Trust Fund Awards and Grants				
Grants Pursuant to the Motor Vehicle Theft Prevention Act.....	\$ 10,000,000.00	\$ 6,788,341.70	\$ 3,211,658.30	\$ 1,397,094.34
Operations Motor Vehicle Theft Prevention Trust Fund Refunds				
Refunds.....	\$ 100,000.00	\$ 98,467.00	\$ 1,533.00	.00
Operations Criminal Justice Trust Fund Operations				
Activities Undertaken in Support of Federal Assistance.....	\$ 3,761,000.00	\$ 1,796,246.98	\$ 1,964,753.02	\$ 476,095.62
Activities Undertaken in Support of Investigating Issues in Criminal Justice.....	<u>550,000.00</u>	<u>90,546.55</u>	<u>459,453.45</u>	<u>17,273.39</u>
Total.....	\$ 4,311,000.00	\$ 1,886,793.53	\$ 2,424,206.47	\$ 493,369.01
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations.....	\$ 17,146,000.00	\$ 15,162,777.72	\$ 1,983,222.28	\$ 2,638,581.43
Awards and Grants to State Agencies.....	<u>10,450,000.00</u>	<u>7,480,696.27</u>	<u>2,969,303.73</u>	<u>482,353.85</u>
Total.....	\$ 27,596,000.00	\$ 22,643,473.99	\$ 4,952,526.01	\$ 3,120,935.28
Operations Criminal Justice Information Projects Fund Operations				
Activities Undertaken in Support of Investigating Issues in Criminal Justice.....	\$ 1,350,000.00	\$ 114,631.42	\$ 1,235,368.58	\$ 36,043.01

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## ILLINOIS DEVELOPMENT FINANCE AUTHORITY

## Summary by Category and Fund

## Appropriated Funds:

Awards and Grants:  
Build Illinois Bond..... \$ 3,000,000.00 \$ 3,000,000.00 .00 .00

## Detail by Division and Object

General Office  
Build Illinois Bond Fund  
Awards and Grants

## Cook County:

Portion of Costs for Planning, Engineering  
and Other Costs for New County Hospital  
Facility, Reapprop. FY '86..... \$ 3,000,000.00 \$ 3,000,000.00 .00 .00

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## ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

## Summary by Category and Fund

## Appropriated Funds:

Operations:  
General Revenue..... \$ 1,089,800.00 \$ 1,076,879.25 \$ 12,920.75 \$ 62,393.38

## Non-Appropriated Funds:

Refunds:  
Educational Labor Relations Board Fair Share Trust..... \$ 95,278.45 .00

TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD..... \$ 1,172,157.70 \$ 62,393.38

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 790,500.00	\$ 786,102.58	\$ 4,397.42	\$ 33,977.42
Employee Retirement Contribution Paid by				
the State.....	31,294.00	31,293.23	.77	1,305.38
Contribution State Employee Retirement.....	31,600.00	31,600.00	.00	.00
Contribution Social Security.....	60,406.00	58,002.29	2,403.71	2,526.72
Contractual Services.....	106,798.38	100,686.85	6,111.53	3,778.68
Travel.....	17,722.22	17,722.22	.00	2,853.06
Commodities.....	2,416.37	2,416.37	.00	249.69
Printing.....	2,780.17	2,780.17	.00	1,356.43
Equipment.....	15,402.35	15,402.35	.00	543.05
Electronic Data Processing.....	7,886.50	7,879.83	6.67	7,047.54
Telecommunication Services.....	21,291.00	21,290.35	.65	8,648.59
Operation Automotive Equipment.....	1,703.01	1,703.01	.00	106.82
Total.....	\$ 1,089,800.00	\$ 1,076,879.25	\$ 12,920.75	\$ 62,393.38
General Office				
Educational Labor Relations Board Fair Share Trust Fund				
Refunds				
Return Ligated Funds to				
Bargaining Agent or Employer.....	Non-Approp.	\$ 95,278.45		.00

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## ILLINOIS EMERGENCY MANAGEMENT AGENCY

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 28,264,600.00	\$ 23,478,965.11	\$ 4,785,634.89	\$ 352,213.64
Emergency Planning and Training.....	80,000.00	9,891.69	70,108.31	236.88
Nuclear Safety Emergency Preparedness.....	500,000.00	497,810.53	2,189.47	48,606.09
Federal Aid Disaster.....	250,000.00	216,753.53	33,246.47	12,126.11
Federal Civil Preparedness Administrative.....	1,992,000.00	920,704.06	1,071,295.94	223,047.27
Maintenance and Calibration.....	184,800.00	163,673.99	21,126.01	7,102.24
Nuclear Civil Protection Planning.....	271,600.00	198,690.02	72,909.98	17,852.47
Total.....	31,543,000.00	25,486,488.93	6,056,511.07	661,184.70
Awards and Grants:				
General Revenue.....	8,711,000.00	5,456,598.21	3,254,401.79	130,052.00
Federal Aid Disaster.....	143,527,428.96	56,929,307.97	86,598,120.99	264,485.00
Federal Civil Preparedness Administrative.....	2,200,000.00	1,350,386.01	849,613.99	363,539.38
Federal Hardware Assistance.....	1,350,000.00	173,429.01	1,176,570.99	117,721.97
Total.....	155,788,428.96	63,909,721.20	91,878,707.76	875,798.35
Refunds:				
Federal Aid Disaster.....	No Approp.	146,808.47		146,808.47
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY.....	\$ 187,331,428.96	\$ 89,396,210.13	\$ 97,935,218.83	\$ 1,536,983.05
	No Approp.	146,808.47		146,808.47
		\$ 89,543,018.60		\$ 1,683,791.52

## Detail by Division and Object

Office of Administration Fiscal and Communications				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 564,600.00	\$ 561,734.72	\$ 2,865.28	\$ 24,333.13
Employee Retirement Contribution Paid by				
the State.....	22,600.00	22,332.50	267.50	962.49
Contribution State Employee Retirement.....	22,300.00	21,956.60	343.40	.00
Contribution Social Security.....	43,200.00	42,362.36	837.64	1,835.04
Contractual Services.....	92,571.00	88,594.42	3,976.58	7,225.39
Travel.....	9,100.00	9,095.30	4.70	.00
Commodities.....	10,100.00	10,077.27	22.73	524.52
Printing.....	5,626.00	4,185.91	1,340.09	2,345.17
Equipment.....	5,509.00	5,043.62	465.38	2,314.00
Electronic Data Processing.....	14,300.00	14,147.93	152.07	3,832.32
Telecommunication Services.....	169,985.00	169,869.44	115.56	11,970.28
Operation Automotive Equipment.....	22,140.00	22,103.76	36.24	7,196.23
Total.....	\$ 981,931.00	\$ 971,503.83	\$ 10,427.17	\$ 62,538.57
Office of Administration Fiscal and Communications				
Emergency Planning and Training Fund				
Operations				
Activities as Result of the Illinois				
Emergency Planning and Community Right				
to Know Act.....				
	\$ 80,000.00	\$ 9,891.69	\$ 70,108.31	\$ 236.88

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Not After Transfers)	Warrants Issued (See Budget Lapse Periods)	Amounts Expended at September 30, 1994	Balance at September 30, 1994
Office of Administration Fiscal and Communications Maintenance and Calibration Fund Operations				
Regular Positions.....	\$ 105,700.00	\$ 105,179.00	\$ 521.00	\$ 4,390.50
Employee Retirement Contribution Paid by the State.....	4,700.00	4,207.16	492.84	175.62
Contribution State Employee Retirement.....	4,100.00	3,872.02	227.98	.00
Contribution Social Security.....	8,000.00	7,807.81	192.19	326.72
Contribution Group Insurance.....	15,900.00	13,710.24	2,189.76	571.26
Contractual Services.....	35,100.00	26,437.23	8,662.77	748.55
Travel.....	3,100.00	946.42	2,153.58	108.53
Commodities.....	1,600.00	224.50	1,375.50	.00
Printing.....	300.00	.00	300.00	.00
Equipment.....	2,800.00	624.99	2,175.01	624.99
Electronic Data Processing.....	1,000.00	.00	1,000.00	.00
Telecommunication Services.....	2,000.00	664.62	1,335.38	156.07
Operation Automotive Equipment.....	500.00	.00	500.00	.00
Total.....	\$ 184,800.00	\$ 163,673.99	\$ 21,126.01	\$ 7,102.24
Federally Assisted Programs General Revenue Fund Operations				
Training and Education.....	\$ 73,300.00	\$ 72,244.54	\$ 1,055.46	\$ 5,470.38
Planning and Analysis.....	44,400.00	42,756.74	1,643.26	704.32
Total.....	\$ 117,700.00	\$ 115,001.28	\$ 2,698.72	\$ 6,174.70
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
Training and Education.....	\$ 1,926,000.00	\$ 900,638.40	\$ 1,025,361.60	\$ 223,047.27
Nuclear Facility Emissions Control.....	66,000.00	20,065.66	45,934.34	.00
Total.....	\$ 1,992,000.00	\$ 920,704.06	\$ 1,071,295.94	\$ 223,047.27
Federally Assisted Programs Nuclear Civil Protection Planning Fund Operations				
Survival Crisis Management.....	\$ 100,000.00	\$ 74,134.68	\$ 25,865.32	\$ 5,091.46
Planning and Field Operations General Revenue Fund Operations				
Regular Positions.....	\$ 820,000.00	\$ 818,682.00	\$ 1,318.00	\$ 37,151.00
Employee Retirement Contribution Paid by the State.....	32,904.00	32,851.87	52.13	1,486.53
Contribution State Employee Retirement.....	32,400.00	31,936.03	463.97	.00
Contribution Social Security.....	62,700.00	61,024.13	1,675.87	2,764.06
Contractual Services.....	6,700.00	5,484.68	1,215.32	.00
Travel.....	13,200.00	13,152.78	47.22	.00
Commodities.....	2,500.00	2,165.40	334.60	555.32
Printing.....	1,296.00	1,296.00	.00	.00
Equipment.....	1,569.00	1,567.67	1.33	1,399.56
Electronic Data Processing.....	4,100.00	2,301.00	1,799.00	.00
Telecommunication Services.....	5,000.00	4,956.35	43.65	526.02
Operation Automotive Equipment.....	7,600.00	7,165.83	434.17	2,099.06
Total.....	\$ 989,969.00	\$ 982,583.74	\$ 7,385.26	\$ 45,981.55
Planning and Field Operations Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 316,900.00	\$ 316,749.11	\$ 150.89	\$ 13,265.42
Employee Retirement Contribution Paid by the State.....	12,700.00	12,684.22	15.78	530.83
Contribution State Employee Retirement.....	12,800.00	12,545.71	254.29	.00
Contribution Social Security.....	24,200.00	23,874.93	325.07	998.26
Contribution Group Insurance.....	41,600.00	41,130.72	469.28	1,808.99
Contractual Services.....	23,300.00	22,739.08	560.92	2,248.57
Travel.....	14,400.00	14,325.20	74.80	3,745.13
Commodities.....	3,570.00	3,523.54	46.46	1,019.21
Printing.....	3,800.00	3,753.40	46.60	2,168.70
Equipment.....	1,500.00	1,500.00	.00	.00
Electronic Data Processing.....	10,500.00	10,361.00	139.00	10,302.00
Telecommunication Services.....	31,230.00	31,199.54	30.46	10,795.40
Operation Automotive Equipment.....	3,500.00	3,424.08	75.92	1,723.58
Total.....	\$ 500,000.00	\$ 497,810.53	\$ 2,189.47	\$ 48,606.09
Planning and Field Operations Nuclear Civil Protection Planning Fund Operations				
Regular Positions.....	\$ 89,300.00	\$ 86,886.64	\$ 2,413.36	\$ 3,507.50
Employee Retirement Contribution Paid by the State.....	3,700.00	3,475.95	224.05	140.32

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ILLINOIS EMERGENCY MANAGEMENT AGENCY (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Planning and Field Operations Nuclear Civil Protection Planning Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 4,400.00	\$ 4,229.58	\$ 170.42	.00
Contribution Social Security.....	6,900.00	6,626.74	273.26	\$ 267.49
Contribution Group Insurance.....	13,900.00	9,140.16	4,759.84	380.84
Contractual Services.....	23,700.00	7,041.41	16,658.59	6,874.26
Travel.....	7,800.00	1,178.83	6,621.17	381.12
Commodities.....	3,000.00	2,561.40	438.60	665.74
Printing.....	3,200.00	.00	2,400.00	.00
Equipment.....	3,200.00	2,687.51	512.49	278.54
Electronic Data Processing.....	4,600.00	.00	4,600.00	.00
Telecommunication Services.....	4,500.00	372.41	4,127.59	16.05
Operation Automotive Equipment.....	4,200.00	354.71	3,845.29	249.15
Total.....	\$ 171,600.00	\$ 124,555.34	\$ 47,044.66	\$ 12,761.01
Disaster Relief General Revenue Fund Operations				
Disaster Relief Public.....	\$ 26,000,000.00	\$ 21,253,368.40	\$ 4,746,631.60	\$ 237,518.82
Disaster Relief Public, Prior Year Cost.....	175,000.00	156,507.86	18,492.14	.00
Total.....	\$ 26,175,000.00	\$ 21,409,876.26	\$ 4,765,123.74	\$ 237,518.82
Disaster Relief General Revenue Fund Awards and Grants				
State Matching Funds for Federal Disaster Assistance FY'94.....	\$ 111,000.00	.00	\$ 111,000.00	.00
State Share of Individual and Family Grant Program for Disaster Declarations in 1994.....	7,500,000.00	\$ 4,965,593.21	2,534,406.79	\$ 109,310.00
State Matching Funds for Federal Disaster Assistance Fiscal Years 1985-1991.....	1,100,000.00	491,005.00	608,995.00	20,742.00
Total.....	\$ 8,711,000.00	\$ 5,456,598.21	\$ 3,254,401.79	\$ 130,052.00
Disaster Relief Federal Aid Disaster Fund Operations				
State Administration of the Federal Disaster Relief Program.....	\$ 250,000.00	\$ 216,753.53	\$ 33,246.47	\$ 12,126.11
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations in FY'94.....	\$ 85,000,000.00	\$ 39,177,593.00	\$ 45,822,407.00	.00
Disaster Relief Public in Fiscal Years 1985-1992, Reappropriation, FY'91.....	9,027,428.96	175,186.00	8,852,242.96	.00
Federal Share of Individual and Family Grant Program for Disaster Declarations in 1994.....	22,500,000.00	14,718,744.97	7,781,255.03	\$ 264,485.00
Disaster Relief Hazardous Mitigation.....	27,000,000.00	2,857,784.00	24,142,216.00	.00
Total.....	\$ 143,527,428.96	\$ 56,929,307.97	\$ 86,598,120.99	\$ 264,485.00
Disaster Relief Federal Aid Disaster Fund Refunds				
Return Unused Cash Advanced to Federal Emergency Management Agency.....	No Approp.	\$ 146,808.47		\$ 146,808.47
Local E.S.D.A. Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance.....	\$ 2,000,000.00	\$ 1,350,386.01	\$ 649,613.99	\$ 363,539.38
Urban Search and Rescue.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 2,200,000.00	\$ 1,350,386.01	\$ 849,613.99	\$ 363,539.38
Local E.S.D.A. Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning Systems.....	\$ 1,100,000.00	\$ 173,429.01	\$ 926,570.99	\$ 117,721.97
Emergency Operating Centers.....	250,000.00	.00	250,000.00	.00
Total.....	\$ 1,350,000.00	\$ 173,429.01	\$ 1,176,570.99	\$ 117,721.97

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS FARM DEVELOPMENT AUTHORITY

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	warrants issued (including LSPR Periods)	Amounts apportioned at September 30, 1994	LSPR Periods warrants issued in 1994 September 30, 1994
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 5,000,000.00	\$ 920,585.00	\$ 4,079,415.00	00
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Agricultural Loan Guarantee.....		\$ 250,462.71		00
Illinois Farmer and Agri-Business Loan Guarantee.....		<u>37,129.00</u>		<u>00</u>
Total.....		<u>287,591.71</u>		<u>00</u>
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY.....	\$	1,208,176.71		00

## Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Transfer to the Illinois Agricultural Loan				
Guarantee Fund.....	\$ 5,000,000.00	\$ 920,585.00	\$ 4,079,415.00	00
General Office				
Illinois Agricultural Loan Guarantee Fund				
Awards and Grants				
Payments on Guarantees Under State Guarantee				
Program, 20 ILCS 3605/12(C).....	Non-Approp.	\$ 248,939.71		00
Payment to U of I to Assess and Evaluate				
Need for State Credit and Finance Program,				
20 ILCS 3605/12.2 and 12.3.....	Non-Approp.	<u>1,523.00</u>		<u>00</u>
Total.....		\$ 250,462.71		00
General Office				
Illinois Farmer and Agri-Business Loan Guarantee Fund				
Awards and Grants				
Payment to U of I to Assess and Evaluate				
Need for State Credit and Finance Program,				
20 ILCS 3605/12.2 and 12.3.....	Non-Approp.	\$ 37,129.00		00

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## ILLINDIS MUNICIPAL RETIREMENT SYSTEM

## Summary by Category and Fund

Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement System.....	\$ 540,232,884.21		\$ 105,665,116.06	

## Detail by Division and Object

General Office				
Illinois Municipal Retirement System Fund				
Operations				
Purchase of Investments.....	Non-Approp.	\$ 540,232,884.21		\$ 105,665,116.06

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## ILLINDIS PLANNING COUNCIL ON DEVELOPMENTAL DISABILITIES

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
Planning Council on				
Developmental Disabilities.....	\$ 1,951,100.00	\$ 1,461,812.45	\$ 489,287.55	\$ 90,718.68
Awards and Grants:				
Planning Council on				
Developmental Disabilities.....	<u>3,000,000.00</u>	<u>1,245,134.14</u>	<u>1,754,865.86</u>	<u>265,223.74</u>
TOTAL, ILLINDIS PLANNING COUNCIL ON				
DEVELOPMENTAL DISABILITIES.....	\$ 4,951,100.00	\$ 2,706,946.59	\$ 2,244,153.41	\$ 355,942.42

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ILLINOIS PLANNING COUNCIL ON DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Detail by Division and Object				
General Office Planning Council on Developmental Disabilities Fund Operations				
Regular Positions.....	\$ 965,200.00	\$ 809,003.62	\$ 156,196.38	\$ 31,371.20
Employee Retirement Contribution Paid by the State.....	38,600.00	32,127.26	6,472.74	1,255.61
Contribution State Employee Retirement.....	45,200.00	45,084.03	115.97	1,748.43
Contribution Social Security.....	67,200.00	54,094.12	13,105.88	2,080.01
Contribution Group Insurance.....	105,100.00	89,514.47	15,585.53	3,351.39
Contractual Services.....	495,800.00	320,310.41	175,489.59	35,833.19
Travel.....	64,000.00	47,912.91	16,087.09	7,101.80
Commodities.....	30,000.00	15,453.85	14,546.15	1,921.03
Printing.....	50,000.00	9,523.77	40,476.23	2,744.38
Equipment.....	20,000.00	1,460.06	18,539.94	.00
Electronic Data Processing.....	20,000.00	7,816.30	12,183.70	644.32
Telecommunication Services.....	45,000.00	29,511.65	15,488.35	2,667.32
Operation Automotive Equipment.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 1,951,100.00	\$ 1,461,812.45	\$ 489,287.55	\$ 90,718.68

General Office  
Planning Council on Developmental Disabilities Fund  
Awards and Grants

Awards and Grants to Community Agencies  
and Other State Agencies..... \$ 3,000,000.00 \$ 1,245,134.14 \$ 1,754,865.86 \$ 265,223.74

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## ILLINOIS RURAL BOND BANK

## Summary by Category and Fund

## Non-Appropriated Funds:

## Operations:

Illinois Rural Bond Bank Trust..... \$ 252,022.52 .00

## Detail by Division and Object

General Office  
Illinois Rural Bond Bank Trust Fund  
Operations

Expenses of the Rural Bond  
Bank per 30 ILCS 360/1-4..... Non-Approp. \$ 252,022.52 .00

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## ILLINOIS SPORTS FACILITIES AUTHORITY

## Summary by Category and Fund

## Appropriated Funds:

## Awards and Grants:

Illinois Sports Facilities..... \$ 18,000,000.00 \$ 18,000,000.00 .00 .00

## Detail by Division and Object

General Office  
Illinois Sports Facilities Fund  
Awards and Grants

Corporate Purposes of the Illinois  
Sports Facilities Authority..... \$ 18,000,000.00 \$ 18,000,000.00 .00 .00

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## ILLINOIS STATE BOARD OF INVESTMENTS

## Summary by Category and Fund

## Non-Appropriated Funds:

## Operations:

Illinois State Board of Investments..... \$ 972,520.39 \$ 41,002.05

## Detail by Division and Object

General Office  
Illinois State Board of Investments Fund  
Operations

Operating Expenses of the State Board  
of Investments 40 ILCS 5/22A-113.2..... Non-Approp. \$ 972,520.39 \$ 41,002.05

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Amounts Encumbered at September 30, 1994	Amounts Obligated at September 30, 1994	Balance Available at September 30, 1994
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Revenue.....	\$ 114,246,110.99			\$ 127,252.92
Highway/Waterway Construction:				
Illinois State Toll Highway Revenue.....	99,687,967.96			.00
Debt Service:				
Illinois State Toll Highway Revenue.....	<u>81,277,326.29</u>			<u>.00</u>
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY.....	\$ 295,211,405.24			\$ 127,252.92

Detail by Division and Object

General Office Illinois State Toll Highway Revenue Fund Operations				
Operation and Maintenance of the Toll Highway Authority.....	Non-Approp.	\$ 114,246,110.99		\$ 127,252.92
General Office Illinois State Toll Highway Revenue Fund Highway/Waterway Construction				
General Reserve and Reconstruction of Toll Highways.....	Non-Approp.	\$ 79,190,870.42		.00
Capital Improvement Account, Reconstruction New Tollway Segments, Capital Improvement Projects CF.....	Non-Approp.	16,649,774.39		.00
New Tollway Segments, Capital Improvement Projects CG.....	Non-Approp.	3,641,796.98		.00
New Tollway Segments, Capital Improvement Projects CH.....	Non-Approp.	182,394.66		.00
New Tollway Segments, Capital Improvement Projects CI.....	Non-Approp.	11,071.70		.00
New Tollway Segments, Capital Improvement Projects CJ.....	Non-Approp.	<u>12,059.81</u>		<u>.00</u>
Total.....		\$ 99,687,967.96		.00
General Office Illinois State Toll Highway Revenue Fund Debt Service				
Payment of Principal and Interest.....	Non-Approp.	\$ 81,277,326.29		.00

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INDUSTRIAL COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 9,059,100.00	\$ 8,753,728.93	\$ 305,371.07	\$ 508,010.26
Non-Appropriated Funds:				
Operations:				
Self-Insurers Administration.....	\$ 490,845.56			\$ 39,446.29
Self-Insurers Security.....	206,157.19			21,799.30
Workers' Compensation Benefit Trust.....	<u>17,919.15</u>			<u>.00</u>
Total.....		714,921.90		61,245.59
Awards and Grants:				
Rate Adjustment.....	7,126,022.93			957.48
Second Injury.....	973,310.11			-837.80
Self-Insurers Security.....	588,807.68			66,050.08
Workers' Compensation Benefit Trust.....	<u>274,733.67</u>			<u>.00</u>
Total.....		<u>8,962,874.39</u>		<u>66,169.76</u>
Total, Non-Appropriated Funds.....	\$ 9,677,796.29			\$ 127,415.35
TOTAL, INDUSTRIAL COMMISSION.....	\$ 18,431,525.22			\$ 635,425.61

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,910,100.00	\$ 2,888,594.61	\$ 21,505.39	\$ 135,850.23
Personal Services:				
Arbitrators.....	1,881,800.00	1,880,450.86	1,349.14	79,429.00
Court Reporters.....	820,200.00	820,020.86	179.14	37,452.56
Employee Retirement Contribution Paid by the State.....	240,400.00	237,458.02	2,941.98	10,922.52

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## INDUSTRIAL COMMISSION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Office General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 112,600.00	\$ 112,600.00	.00	\$ 533.25
Contribution State Employee Retirement:				
Arbitrators.....	74,300.00	74,300.00	.00	1,838.13
Court Reporters.....	32,700.00	32,700.00	.00	1,136.27
Contribution Social Security.....	386,800.00	378,066.19	\$ 8,733.81	17,827.52
Contractual Services.....	276,400.00	242,458.12	33,941.88	27,953.60
Travel.....	112,000.00	110,241.59	1,758.41	23,551.15
Commodities.....	34,000.00	29,497.48	4,502.52	4,147.67
Printing.....	32,500.00	30,029.99	2,470.01	5,926.35
Equipment.....	2,800.00	2,586.25	213.75	1,680.97
Telecommunication Services.....	60,300.00	55,702.58	4,597.42	5,945.30
Printing and Distribution of Workers' Compensation Handbooks of Rights and Obligations of Employers.....	93,000.00	90,490.98	2,509.02	4,984.39
Implementation and Operation of an Accident Reporting System.....	225,000.00	159,887.03	65,112.97	56,535.37
Expenses of Governor's Task Force on Workers' Compensation.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 7,394,900.00	\$ 7,145,084.56	\$ 249,815.44	\$ 415,714.28
General Office Rate Adjustment Fund Awards and Grants				
Increase in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustments).....	Non-Approp.	\$ 7,126,022.93		\$ 957.48
General Office Second Injury Fund Awards and Grants				
Workers' Compensation Benefits.....	Non-Approp.	\$ 973,310.11		\$ -837.80
General Office Self-Insurers Security Fund Awards and Grants				
Compensation to Employees Eligible to Receive Benefits from Employers Under the Workers' Compensation Acts, 820 ILCS 305/4A.....	Non-Approp.	\$ 588,807.68		\$ 66,050.08
General Office Workers' Compensation Benefit Trust Fund Operations				
Legal Expenses and Administrative Charges Associated with Worker's Compensation Cases of Bankrupt Companies.....	Non-Approp.	\$ 17,919.15		.00
General Office Workers' Compensation Benefit Trust Fund Awards and Grants				
Workers Compensation Benefits to Employees of Self-Insured Employers Under Bankruptcy Prior to 1/1/86.....	Non-Approp.	\$ 274,733.67		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 453,200.00	\$ 452,863.96	\$ 336.04	\$ 20,828.74
Contribution State Employee Retirement.....	17,600.00	17,600.00	.00	89.92
Contribution Social Security.....	33,700.00	33,592.49	107.51	1,567.23
Contractual Services.....	138,500.00	130,276.87	8,223.13	15,132.78
Travel.....	1,000.00	963.95	36.05	.00
Commodities.....	2,000.00	1,373.25	626.75	483.00
Printing.....	3,000.00	2,796.77	203.23	1,579.97
Equipment.....	100.00	.00	100.00	.00
Electronic Data Processing.....	900,000.00	862,467.59	37,532.41	35,977.02
Telecommunication Services.....	39,800.00	33,866.87	5,933.13	7,901.69
Total.....	\$ 1,588,900.00	\$ 1,535,801.75	\$ 53,098.25	\$ 83,560.35
Self-Insurers Advisory Board Self-Insurers Administration Fund Operations				
Expenses of the Self-Insurance Advisory Board Pursuant to 820 ILCS 305/4A-6.1.....	Non-Approp.	\$ 490,845.56		\$ 39,446.29

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## INDUSTRIAL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Self-Insurers Advisory Board Self-Insurers Security Fund Operations				
Expenses of the Self Insurance Advisory Board Pursuant to 820 ILCS 305/4A-6.....	Non-Approp.	\$ 206,157.19		\$ 21,799.30
Peoria Office General Revenue Fund Operations				
Renting, Staffing and Equipment to Re-Establish a Permanent Office in Peoria.....	\$ 75,300.00	\$ 72,842.62	\$ 2,457.38	\$ 8,735.63
	*****			
LIQUOR CONTROL COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Dram Shop.....	\$ 2,557,485.00	\$ 2,551,303.53	\$ 6,181.47	\$ 227,930.16
Refunds:				
Dram Shop.....	<u>1,815.00</u>	<u>1,815.00</u>	<u>.00</u>	<u>25.00</u>
TOTAL, LIQUOR CONTROL COMMISSION.....	\$ 2,559,300.00	\$ 2,553,118.53	\$ 6,181.47	\$ 227,955.16
Detail by Division and Object				
General Office Dram Shop Fund Operations				
Regular Positions.....	\$ 1,247,700.00	\$ 1,247,676.29	\$ 23.71	\$ 1,954.19
Employee Retirement Contribution Paid by the State.....	49,900.00	46,215.99	3,684.01	152.19
Contribution State Employee Retirement.....	49,400.00	49,400.00	.00	2,146.67
Contribution Social Security.....	90,871.33	90,871.33	.00	149.50
Contribution Group Insurance.....	182,800.00	182,800.00	.00	34,972.00
Contractual Services.....	161,906.00	161,905.01	.99	2,687.59
Travel.....	80,947.00	80,569.59	377.41	12,358.13
Commodities.....	18,211.67	17,730.58	481.09	2,178.30
Printing.....	8,700.00	8,305.90	394.10	1,293.83
Equipment.....	1,532.00	1,531.89	.11	.00
Electronic Data Processing.....	53,217.00	53,147.48	69.52	15,799.08
Telecommunication Services.....	39,900.00	39,766.42	133.58	953.78
Enforcement Enhancement Initiative.....	230,100.00	229,215.24	884.76	60,177.51
Retailer Education Program.....	192,300.00	192,252.75	47.25	81,727.03
Conduct a Study to Determine the Extent of Enforcement of Laws Relating to Access by Minors to Tobacco Products.....	<u>150,000.00</u>	<u>149,915.06</u>	<u>84.94</u>	<u>11,380.36</u>
Total.....	\$ 2,557,485.00	\$ 2,551,303.53	\$ 6,181.47	\$ 227,930.16
General Office Dram Shop Fund Refunds				
Refunds.....	\$ 1,815.00	\$ 1,815.00	.00	\$ 25.00
	*****			
LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Traffic and Criminal Conviction Surcharge....	\$ 1,493,400.00	\$ 1,473,235.24	\$ 20,164.76	\$ 112,249.80
Awards and Grants:				
Traffic and Criminal Conviction Surcharge....	<u>8,842,200.00</u>	<u>7,943,476.43</u>	<u>898,723.57</u>	<u>5,695,668.88</u>
Total, Appropriated Funds.....	\$ 10,335,600.00	\$ 9,416,711.67	\$ 918,888.33	\$ 5,807,918.68
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects.....	\$ 427,238.33			\$ 89,352.24
Law Enforcement Officers Training Board State Projects.....	<u>132,181.50</u>			<u>34,706.71</u>
Total.....		559,419.83		124,058.95
Refunds:				
Law Enforcement Officers Training Board Federal Projects.....	30,851.88			.00
Law Enforcement Officers Training Board State Projects.....	<u>16,892.21</u>			<u>4,746.62</u>
Total.....		<u>47,744.09</u>		<u>4,746.62</u>
Total, Non-Appropriated Funds.....		\$ 607,163.92		\$ 128,805.57
TOTAL, LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD.....		\$ 10,023,875.59		\$ 5,936,724.25

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Detail by Division and Object				
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions.....	\$ 679,307.00	\$ 679,307.00	.00	.00
Employee Retirement Contribution Paid by the State.....	27,380.72	27,380.72	.00	.00
Contribution State Employee Retirement.....	26,200.00	26,200.00	.00	.00
Contribution Social Security.....	52,161.87	52,161.87	.00	\$ 115.91
Contribution Group Insurance.....	82,300.00	82,261.44	\$ 38.56	.00
Contractual Services.....	253,328.81	253,328.81	.00	9,180.29
Travel.....	34,361.48	34,361.48	.00	4,337.10
Commodities.....	12,000.00	12,000.00	.00	201.05
Printing.....	27,069.14	24,582.18	2,486.96	8,545.91
Equipment.....	40,272.00	40,272.00	.00	36,407.00
Electronic Data Processing.....	89,018.98	89,018.98	.00	8,381.99
Telecommunication Services.....	19,500.00	16,652.16	2,847.84	1,721.03
Operation Automotive Equipment.....	13,100.00	13,036.96	63.04	3,428.28
Audit of Assessment Collection.....	41,000.00	40,263.00	737.00	39,909.00
Start Up Salary Expenses for Grants from Other State Agencies.....	50,000.00	36,008.64	13,991.36	.00
Expenses for Juvenile Justice Project.....	46,400.00	46,400.00	.00	22.24
Total.....	\$ 1,493,400.00	\$ 1,473,235.24	\$ 20,164.76	\$ 112,249.80
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Awards and Grants				
Distribution Among Participating Local				
Governmental Agencies.....				
\$ 8,842,200.00	\$ 7,943,476.43	\$ 898,723.57	\$ 5,695,668.88	
General Office				
Law Enforcement Officers Training Board Federal Projects Fund				
Operations				
Expenses of a Law Enforcement Management Training Program - Criminal Justice Information Grant #4262.....	Non-Approp.	\$ 46,828.16	\$	18,313.97
Expenses of System Response to Victims of Crime Training Program - Criminal Justice Information Grant #4264.....	Non-Approp.	75,000.00		.00
Expenses of the Drug Law Enforcement Training Grant #4218 - Criminal Justice Information Authority.....	Non-Approp.	23,760.02		.00
Expense of Law Enforcement Coordination and Training/Gang Coordination Awareness Program - Criminal Justice Information Authority Grant #4097.....	Non-Approp.	8,842.70		.00
Expenses of a Law Enforcement Drug Training Program - Criminal Justice Information Authority Grant #4338.....	Non-Approp.	199,297.88		24,070.46
Expenses of the Juvenile Justice Detention Legislation Project - Phase V, DCFS Grant #0600JJ.....	Non-Approp.	46,967.81		46,967.81
Expenses of the Juvenile Justice Detention Legislation Project - Phase III, DCFS Grant #00500JJ.....	Non-Approp.	26,541.76		.00
Total.....		\$ 427,238.33	\$	89,352.24
General Office				
Law Enforcement Officers Training Board Federal Projects Fund				
Refunds				
Return Unused Cash Advanced to Criminal Justice Information Authority for FY'93 Program Grant #4218.....	Non-Approp.	\$ 21,625.78		.00
Return Unused Cash Advanced for Prior Fiscal Year Programs to Children and Family Services.....	Non-Approp.	9,226.10		.00
Total.....		\$ 30,851.88		.00
General Office				
Law Enforcement Officers Training Board State Projects Fund				
Operations				
Develop Statewide Training Plan for Investigation and Enforcement of Motor Vehicle Thefts, Criminal Justice Information Authority Grant #92-002.....	Non-Approp.	\$ 25,253.38		.00
Expenses for Motor Vehicle Anti-Theft Training Program, Criminal Justice Information Authority Grant #94-002.....	Non-Approp.	106,928.12	\$	34,706.71
Total.....		\$ 132,181.50	\$	34,706.71

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Issued at September 30, 1994	Lapse Period Warrants Issued October 1 to September 30, 1994
General Office Law Enforcement Officers Training Board State Projects Fund Refunds				
Return Unused Cash Advanced for Motor Vehicle Theft Prevention Council Grant #WV92-002.....	Non-Approp. \$	16,892.21		\$ 4,746.62
*****				
MEDICAL CENTER COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 262,800.00	\$ 253,036.70	\$ 9,763.30	\$ 38,290.70
Medical Center Commission Income.....	163,200.00	123,827.02	39,372.98	380.83
Total.....	426,000.00	376,863.72	49,136.28	38,671.53
Permanent Improvements:				
General Revenue.....	75,300.00	75,181.42	118.58	200.00
Medical Center Commission Income.....	215,800.00	16,687.60	199,112.40	.00
Total.....	291,100.00	91,869.02	199,230.98	200.00
TOTAL, MEDICAL CENTER COMMISSION.....	\$ 717,100.00	\$ 468,732.74	\$ 248,367.26	\$ 38,871.53
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 93,300.00	\$ 85,352.09	\$ 7,947.91	\$ 9,780.05
Employee Retirement Contribution Paid by the State.....	3,700.00	3,178.73	521.27	391.22
Contribution State Employee Retirement.....	3,800.00	3,794.15	5.85	.00
Contribution Social Security.....	7,100.00	6,351.93	748.07	729.76
Contractual Services.....	3,400.00	3,391.98	8.02	3.25
Travel.....	1,000.00	995.60	4.40	873.50
Commodities.....	400.00	40.66	359.34	31.81
Telecommunication Services.....	2,700.00	2,572.26	127.74	45.65
Operation of Chicago Technology Park Research Center and Development and Operation of Park within Medical Center District.....	147,400.00	147,359.30	40.70	26,435.46
Total.....	\$ 262,800.00	\$ 253,036.70	\$ 9,763.30	\$ 38,290.70
General Office General Revenue Fund Permanent Improvements				
Acquisition of Property, Demolition and Site Improvements and Related Costs within the Medical District in Chicago.....	\$ 75,300.00	\$ 75,181.42	\$ 118.58	\$ 200.00
General Office Medical Center Commission Income Fund Operations				
Regular Positions.....	\$ 50,900.00	\$ 48,566.00	\$ 2,334.00	.00
Employee Retirement Contribution Paid by the State.....	2,000.00	1,944.95	55.05	.00
Contribution State Employee Retirement.....	2,000.00	1,955.56	44.44	.00
Contribution Social Security.....	3,900.00	3,587.12	312.88	.00
Contribution Group Insurance.....	5,300.00	4,569.96	730.04	380.83
Contractual Services.....	96,600.00	63,203.43	33,396.57	.00
Equipment.....	2,500.00	.00	2,500.00	.00
Total.....	\$ 163,200.00	\$ 123,827.02	\$ 39,372.98	\$ 380.83
General Office Medical Center Commission Income Fund Permanent Improvements				
Acquisition of Property, Demolition and Site Improvements and Related Costs within the Medical District in Chicago.....	\$ 215,800.00	\$ 16,687.60	\$ 199,112.40	.00
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TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND  
METROPOLITAN PIER AND EXPOSITION AUTHORITY

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30 1994)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
McCormick Place Expansion Project.....	\$ 53,000,000.00	\$ 53,000,000.00	.00	.00
Metropolitan Fair and Exposition Authority Improvement Bond.....	32,193,700.00	32,193,673.00	\$ 27.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Build Illinois Bond.....	83,503,240.84	39,830,153.92	43,673,086.92	.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY.....	\$ 173,496,940.84	\$ 129,823,826.92	\$ 43,673,113.92	.00

## Detail by Division and Object

General Office McCormick Place Expansion Project Fund Awards and Grants				
Debt Service on the Authorities McCormick Place Expansion Project Bonds.....	\$ 53,000,000.00	\$ 53,000,000.00	.00	.00
General Office Metropolitan Fair and Exposition Authority Improvement Bond Fund Awards and Grants				
Debt Service on the Authorities Dedicated State Tax Revenue Bonds.....	\$ 32,193,700.00	\$ 32,193,673.00	\$ 27.00	.00
General Office Metropolitan Fair and Exposition Authority Reconstruction Fund Awards and Grants				
For the Corporate Purposes of the Metropolitan Pier and Exposition Authority.....	\$ 4,800,000.00	\$ 4,800,000.00	.00	.00
General Office Build Illinois Bond Fund Awards and Grants				
Improvement and Development of Navy Pier and Related Structures, Reapprop. FY'90.....	\$ 83,503,240.84	\$ 39,830,153.92	\$ 43,673,086.92	.00

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## POLLUTION CONTROL BOARD

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 846,500.00	\$ 841,059.73	\$ 5,440.27	\$ 4,454.58
Environmental Protection Permit and Inspection.....	490,400.00	476,084.43	14,315.57	1,301.11
Pollution Control Board.....	28,900.00	27,239.99	1,660.01	1,839.44
Used Tire Management.....	40,000.00	39,812.66	187.34	756.51
Total, Appropriated Funds.....	\$ 1,405,800.00	\$ 1,384,196.81	\$ 21,603.19	\$ 8,351.64
Non-Appropriated Funds:				
Operations:				
Pollution Control Board State Trust.....		\$ 684,050.78		\$ 60,009.31
Refunds:				
Pollution Control Board State Trust.....		237.14		.00
Total, Non-Appropriated Funds.....		\$ 684,287.92		\$ 60,009.31
TOTAL, POLLUTION CONTROL BOARD.....		\$ 2,068,484.73		\$ 68,360.95

## Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 677,500.00	\$ 674,593.34	\$ 2,906.66	\$ 266.67
Employee Retirement Contribution Paid by the State.....	27,100.00	25,178.89	1,921.11	.00
Contribution State Employee Retirement.....	26,800.00	26,800.00	.00	.00
Contribution Social Security.....	51,800.00	51,252.21	547.79	20.40
Contractual Services.....	11,000.00	10,977.75	22.25	2,023.54
Cost of Hearing Officers.....	10,500.00	10,500.00	.00	.00
Court Reporting Costs.....	10,700.00	10,699.90	.10	.00
Travel.....	4,987.10	4,987.10	.00	.00
Commodities.....	4,000.00	3,957.64	42.36	.00
Printing.....	5,384.83	5,384.83	.00	220.15
Electronic Data Processing.....	1,000.00	1,000.00	.00	295.75
Telecommunication Services.....	15,728.07	15,728.07	.00	1,628.07
Total.....	\$ 846,500.00	\$ 841,059.73	\$ 5,440.27	\$ 4,454.58

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## POLLUTION CONTROL BOARD (Concluded)

Appropriated for	Fiscal Year 2000			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1999	LAPSE PERIOD WARRANTS ISSUED JULY 10 SEPTEMBER 30, 1999
General Office Environmental Protection Permit and Inspection Fund Operations				
Regular Positions.....	\$ 340,500.00	\$ 336,325.52	\$ 4,174.48	00
Employee Retirement Contribution Paid by the State.....	13,600.00	12,148.11	1,451.89	00
Contribution State Employee Retirement.....	13,500.00	13,500.00	00	00
Contribution Social Security.....	26,100.00	25,149.34	950.66	00
Contribution Group Insurance.....	45,700.00	37,969.70	7,730.30	00
Contractual Services.....	9,700.00	9,700.00	00	\$ 1,072.04
Cost of Hearing Officers.....	2,500.00	2,500.00	00	00
Court Reporting Costs.....	1,900.00	1,900.00	00	00
Travel.....	16,500.00	16,491.76	8.24	00
Electronic Data Processing.....	7,800.00	7,800.00	00	00
Telecommunication Services.....	12,600.00	12,600.00	00	229.07
Total.....	\$ 490,400.00	\$ 476,084.43	\$ 14,315.57	\$ 1,301.11
General Office Pollution Control Board Fund Operations				
Contractual Services.....	\$ 10,478.00	\$ 10,478.00	00	\$ 578.00
Printing.....	10,422.00	8,761.99	1,660.01	1,261.44
Telecommunication Services.....	8,000.00	8,000.00	00	00
Total.....	\$ 28,900.00	\$ 27,239.99	\$ 1,660.01	\$ 1,839.44
General Office Used Tire Management Fund Operations				
For the Purposes Provided for in Section 55.6 of the Environmental Protection Act.....	\$ 40,000.00	\$ 39,812.66	\$ 187.34	\$ 756.51
General Office Pollution Control Board State Trust Fund Operations				
Expenses Relating to Court Reporting and Hearing Officers per Article 41, S. 8. 946, EPA Trust Fund Commission.....	Non-Approp.	\$ 419,236.58	\$	48,519.38
Case and Records Management per Article 41, S. 8. 946, Environmental Trust Fund Commission.....	Non-Approp.	264,814.20		11,489.93
Total.....		\$ 684,050.78	\$	60,009.31
General Office Pollution Control Board State Trust Fund Refunds				
Return Unused Cash Advanced for FY'93 Program to Environmental Protection Agency....	Non-Approp.	\$ 123.55		00
Return Unused Cash Advanced for FY'93 Program to Environmental Trust Fund Commission.....	Non-Approp.	113.59		00
Total.....		\$ 237.14		00

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## PRAIRIE STATE 2000 AUTHORITY

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 490,200.00	\$ 462,458.93	\$ 27,741.07	\$ 34,954.14
Awards and Grants:				
General Revenue.....	5,674,552.49	3,194,551.23	2,480,001.26	688,871.98
Prairie State 2000.....	250,000.00	197,118.28	52,881.72	00
Total.....	5,924,552.49	3,391,669.51	2,532,882.98	688,871.98
TOTAL, PRAIRIE STATE 2000 AUTHORITY.....	\$ 6,414,752.49	\$ 3,854,128.44	\$ 2,560,624.05	\$ 723,826.12

## Detail by Division and Object

## Operations

## General Revenue Fund

## Operations

Regular Positions.....	\$ 246,100.00	\$ 240,235.53	\$ 5,864.47	\$ 10,181.33
Employee Retirement Contribution Paid by the State.....	9,700.00	8,734.77	965.23	412.56
Contribution State Employee Retirement.....	13,441.55	13,441.55	00	3,970.47
Contribution Social Security.....	18,800.00	17,945.15	854.85	774.84
Contractual Services.....	154,258.45	137,661.96	16,596.49	11,949.81
Travel.....	21,100.00	21,024.48	75.52	3,677.85
Commodities.....	3,000.00	2,929.29	70.71	666.90

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PRAIRIE STATE 2000 AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Operations General Revenue Fund Operations (Concluded)				
Printing.....	\$ 2,500.00	\$ 754.20	\$ 1,745.80	\$ 362.02
Equipment.....	2,000.00	1,767.83	232.17	.00
Electronic Data Processing.....	10,800.00	10,780.96	19.04	2,032.18
Telecommunication Services.....	<u>8,500.00</u>	<u>7,183.21</u>	<u>1,316.79</u>	<u>926.18</u>
Total.....	\$ 490,200.00	\$ 462,458.93	\$ 27,741.07	\$ 34,954.14
Operations General Revenue Fund Awards and Grants				
Training Grants and Loans to Eligible Employers.....	\$ 2,317,500.00	\$ 1,235,355.28	\$ 1,082,144.72	.00
Eligible Employers, Reapprop. FY'93.....	2,100,852.49	731,093.92	1,369,758.57	.00
Tuition and Educational Fee Vouchers on Behalf of Individuals.....	<u>1,256,200.00</u>	<u>1,228,102.03</u>	<u>28,097.97</u>	<u>\$ 688,871.98</u>
Total.....	\$ 5,674,552.49	\$ 3,194,551.23	\$ 2,480,001.26	\$ 688,871.98
Operations Prairie State 2000 Fund Awards and Grants				
Basic Skills and Workforce Literacy Training Grants.....	\$ 250,000.00	\$ 197,118.28	\$ 52,881.72	.00
*****				
PRISONER REVIEW BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 875,300.00	\$ 851,795.45	\$ 23,504.55	\$ 71,592.65
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 486,500.00	\$ 476,994.88	\$ 9,505.12	\$ 20,389.50
Employee Retirement Contribution Paid by the State.....	22,850.00	22,802.86	47.14	1,244.38
Contribution State Employee Retirement.....	21,800.00	21,800.00	.00	.00
Contribution Social Security.....	36,250.00	35,796.56	453.44	1,521.98
Contractual Services.....	127,800.00	127,256.65	543.35	3,050.01
Travel.....	85,200.00	78,670.25	6,529.75	6,544.46
Commodities.....	25,500.00	24,778.09	721.91	5,892.47
Printing.....	5,300.00	5,060.19	239.81	2,097.53
Equipment.....	25,400.00	25,111.31	288.69	24,825.43
Telecommunication Services.....	13,000.00	12,214.95	785.05	1,859.04
Operation Automotive Equipment.....	<u>25,700.00</u>	<u>21,309.71</u>	<u>4,390.29</u>	<u>4,167.85</u>
Total.....	\$ 875,300.00	\$ 851,795.45	\$ 23,504.55	\$ 71,592.65
*****				
PROPERTY TAX APPEAL BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 630,000.00	\$ 621,854.64	\$ 8,145.36	\$ 46,694.26
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 465,421.06	\$ 465,420.84	\$ .22	\$ 15,995.00
Employee Retirement Contribution Paid by the State.....	18,500.00	17,577.26	922.74	692.89
Contribution State Employee Retirement.....	20,000.00	17,165.53	2,834.47	.00
Contribution Social Security.....	34,547.00	34,546.10	.90	1,183.89
Contractual Services.....	26,400.00	24,179.73	2,220.27	1,584.18
Travel.....	26,553.94	26,543.11	10.83	2,808.71
Commodities.....	4,153.00	3,499.36	653.64	907.01
Equipment.....	4,660.00	4,576.00	84.00	4,054.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PROPERTY TAX APPEAL BOARD (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Spent September 30, 1994	Lapse Periods Warrants Issued July - Sept September 30, 1994
Operations General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 19,465.00	\$ 19,292.97	\$ 172.03	\$ 18,956.88
Telecommunication Services.....	8,000.00	7,411.62	588.38	309.45
Operation Automotive Equipment.....	<u>2,300.00</u>	<u>1,642.12</u>	<u>657.88</u>	<u>162.25</u>
Total.....	\$ 630,000.00	\$ 621,854.64	\$ 8,145.36	\$ 46,694.26

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## PUBLIC COUNSEL, OFFICE OF

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 110,500.00	\$ 93,883.39	\$ 16,616.61	00

## Detail by Division and Object

General Office  
General Revenue Fund  
Operations

Ordinary and Contingent Expenses for Phase-Out of the Office of Public Counsel.....	\$ 110,500.00	\$ 93,883.39	\$ 16,616.61	.00
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## RACING BOARD

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
Agricultural Premium.....	\$ 5,616,300.00	\$ 5,430,619.58	\$ 185,680.42	\$ 313,842.84
Awards and Grants:				
Illinois Racetrack Improvement.....	5,000,000.00	4,476,921.28	523,078.72	76,417.92
Refunds:				
Agricultural Premium.....	<u>1,000.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>.00</u>
Total, Appropriated Funds.....	\$ 10,617,300.00	\$ 9,907,540.86	\$ 709,759.14	\$ 390,260.76

## Non-Appropriated Funds:

Operations:				
Illinois Racing Board Grant.....		\$ 1,327,578.00		\$ 453,238.00
Racing Board Fingerprint License.....		<u>77,427.00</u>		<u>.00</u>
Total.....		1,405,005.00		453,238.00

## Awards and Grants:

Illinois Racing Board Charity.....		<u>750,000.00</u>		<u>.00</u>
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Total, Non-Appropriated Funds.....		\$ 2,155,005.00		\$ 453,238.00
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TOTAL, RACING BOARD.....		\$ 12,062,545.86		\$ 843,498.76
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## Detail by Division and Object

General Office  
Agricultural Premium Fund  
Operations

Regular Positions.....	\$ 926,200.00	\$ 883,467.65	\$ 42,732.35	\$ 37,439.20
Employee Retirement Contribution Paid by the State.....	37,100.00	37,100.00	.00	4,330.73
Contribution State Employee Retirement.....	36,700.00	36,425.40	274.60	.00
Contribution Social Security.....	70,400.00	65,837.58	4,562.42	2,822.27
Contractual Services.....	180,000.00	164,770.03	15,229.97	17,639.75
Contractual Services - Hearing Officers.....	20,000.00	13,505.10	6,494.90	1,172.50
Travel.....	38,800.00	35,674.12	3,125.88	3,692.88
Commodities.....	12,200.00	11,324.94	875.06	1,533.77
Printing.....	5,000.00	4,425.17	574.83	873.23
Equipment.....	29,300.00	28,442.83	857.17	25,378.00
Telecommunication Services.....	79,746.00	72,568.45	7,177.55	10,647.64
Operation Automotive Equipment.....	<u>3,000.00</u>	<u>2,910.85</u>	<u>89.15</u>	<u>289.81</u>
Total.....	\$ 1,438,446.00	\$ 1,356,452.12	\$ 81,993.88	\$ 105,819.78

General Office  
Agricultural Premium Fund  
Refunds

Refunds.....	\$ 1,000.00	.00	\$ 1,000.00	.00
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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30 1994)
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Racetrack Facilities per Section 32 of the Illinois Racing Act.....	\$ 5,000,000.00	\$ 4,476,921.28	\$ 523,078.72	\$ 76,417.92
General Office Illinois Racing Board Charity Fund Awards and Grants				
Grants to Charitable Organization per 230 ILCS 5/31.1.....	Non-Approp.	\$ 750,000.00		.00
General Office Illinois Racing Board Grant Fund Operations				
Payment to Organizations Representing Thoroughbred Breeders and Owners, 230 ILCS 5/30 (L)(I).....	Non-Approp.	\$ 1,327,578.00		\$ 453,238.00
General Office Racing Board Fingerprint License Fund Operations				
Expenses Related to Fingerprinting Licensures of the Illinois Racing Board, 230 ILCS 5/15...	Non-Approp.	\$ 77,427.00		.00
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 618,800.00	\$ 602,130.30	\$ 16,669.70	\$ 25,387.42
Employee Retirement Contribution Paid by the State.....	24,800.00	24,800.00	.00	3,491.47
Contribution State Employee Retirement.....	24,500.00	24,500.00	.00	1,133.92
Contribution Social Security.....	48,100.00	46,694.69	1,405.31	1,920.92
Contractual Services.....	442,000.00	428,872.10	13,127.90	17,095.56
Travel.....	3,000.00	1,521.94	1,478.06	.00
Commodities.....	331,100.00	330,550.44	549.56	33,672.32
Printing.....	3,100.00	2,314.02	785.98	372.00
Equipment.....	124,400.00	123,899.29	500.71	2,306.40
Telecommunication Services.....	6,400.00	4,694.05	1,705.95	163.02
Operation Automotive Equipment.....	2,000.00	1,566.68	433.32	513.83
Total.....	\$ 1,628,200.00	\$ 1,591,543.51	\$ 36,656.49	\$ 86,056.86
Regulation of Racing Program Agricultural Premium Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 85,300.00	\$ 85,300.00	.00	\$ 8,479.37
Per Diem - Expenses for the Regulation of Race Days.....	2,134,000.00	2,081,616.97	\$ 52,383.03	94,656.88
Contribution State Employee Retirement.....	84,100.00	84,100.00	.00	3,442.53
Contribution Social Security.....	152,200.00	150,405.28	1,794.72	7,142.92
Contractual Services.....	10,654.00	9,221.97	1,432.03	939.54
Travel.....	37,100.00	35,912.78	1,187.22	1,779.44
Commodities.....	22,500.00	17,501.25	4,998.75	3,042.64
Printing.....	6,900.00	3,089.06	3,810.94	63.28
Equipment.....	11,500.00	10,914.86	585.14	2,419.60
Operation Automotive Equipment.....	5,400.00	4,561.78	838.22	.00
Total.....	\$ 2,549,654.00	\$ 2,482,623.95	\$ 67,030.05	\$ 121,966.20

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## SAVINGS AND RESIDENTIAL FINANCE, COMMISSIONER OF

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

Savings and Residential Finance Regulatory... \$ 2,797,900.00 \$ 2,636,932.04 \$ 160,967.96 \$ 232,176.40

## Detail by Division and Object

## Operations

## Savings and Residential Finance Regulatory Fund

## Operations

Regular Positions.....	\$ 1,502,500.00	\$ 1,454,532.47	\$ 47,967.53	\$ 62,029.65
Employee Retirement Contribution Paid by the State.....	60,100.00	55,769.04	4,330.96	2,382.20
Contribution State Employee Retirement.....	59,400.00	59,400.00	.00	1,069.93
Contribution Social Security.....	99,167.57	99,167.57	.00	4,366.65
Contribution Group Insurance.....	160,000.00	152,336.00	7,664.00	6,474.28
Contractual Services.....	313,604.60	313,418.17	186.43	65,224.26
Travel.....	139,138.33	134,452.33	4,686.00	13,351.71

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
SAVINGS AND RESIDENTIAL FINANCE, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended to September 30, 1994	Balance Forward to September 30, 1994
Operations Savings and Residential Finance Regulatory Fund Operations (Concluded)				
Commodities.....	\$ 14,889.50	\$ 14,889.50	00	\$ 7,651.25
Printing.....	8,500.00	7,312.53	\$ 1,187.47	584.30
Equipment.....	2,000.00	1,867.97	132.03	157.91
Electronic Data Processing.....	123,700.00	118,191.28	5,508.72	59,203.02
Telecommunication Services.....	57,900.00	53,701.79	4,198.21	8,401.59
Operation Automotive Equipment.....	4,000.00	2,813.50	1,186.50	1,279.65
Savings and Loan and Mortgage Board Meeting Expenses.....	3,000.00	864.79	2,135.21	00
Legal Fees and Expenses of the Telegraph Savings and Loan Association vs. William J. Schilling Lawsuit.....	250,000.00	168,215.10	81,784.90	.00
Total.....	\$ 2,797,900.00	\$ 2,636,932.04	\$ 160,967.96	\$ 232,176.40
*****				
STATE BOARD OF EDUCATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 53,256,900.00	\$ 52,670,442.99	\$ 586,457.01	\$ 4,752,718.40
Common School.....	2,048,500.00	2,038,626.69	9,873.31	64,582.79
Drivers Education.....	636,300.00	619,259.97	17,040.03	16,952.20
Immigration Reform and Control.....	3,500.00	23.00	3,477.00	.00
SBE Accounts Receivable.....	178,000.00	149,201.99	28,798.01	10.50
Teacher Certificate Fee Revolving.....	180,000.00	23,669.49	156,330.51	5,842.91
Federal Vocational Education Advisory Council.....	288,600.00	216,433.80	72,166.20	37,959.36
National Center for Education Statistics.....	30,500.00	30,262.84	237.16	20,456.00
SBE Department of Health and Human Services.....	414,600.00	316,860.57	97,739.43	6,460.36
SBE Federal Department of Agriculture.....	3,721,800.00	3,501,878.30	219,921.70	152,732.11
SBE Federal Department of Education.....	23,211,200.00	18,999,408.64	4,311,791.36	797,134.94
SBE Federal Department of Education.....	No Approp.	167,637.14		18,218.14
SBE Federal Department of Labor.....	22,000.00	2,846.92	19,153.08	379.00
SBE Job Training Partnership Act.....	867,700.00	807,989.09	59,710.91	35,910.86
Carnegie Foundation Grant.....	30,000.00	27,046.99	2,953.01	5,037.60
MacArthur Foundation.....	446,200.00	280,095.04	166,104.96	151,815.24
State Board of Education State Trust.....	232,000.00	984.22	231,015.78	90.00
Total.....	85,567,800.00	79,585,030.54	5,982,769.46	6,048,082.27
No Approp.		167,637.14		18,218.14
		79,752,667.68		6,066,300.41
Awards and Grants:				
General Revenue.....	902,458,900.00	901,849,794.72	609,105.28	76,161,550.97
Common School.....	2,149,353,900.00	2,149,342,922.72	10,977.28	183,160,368.00
Education Assistance.....	364,965,600.00	364,965,600.00	.00	.00
Drivers Education.....	15,750,000.00	15,749,411.79	588.21	7,874,705.89
Immigration Reform and Control.....	1,000,000.00	.00	1,000,000.00	.00
School District Emergency Financial Assistance.....	731,000.00	731,000.00	.00	.00
Special Education Medicaid Matching.....	7,500,000.00	3,423,207.27	4,076,792.73	1,136,219.72
Build Illinois Bond.....	674,292.38	467,612.47	206,679.91	.00
Capital Development.....	265,200.00	265,200.00	.00	196,356.40
SBE Federal Department of Agriculture.....	267,650,000.00	247,551,772.63	20,098,227.37	40,690,462.01
SBE Federal Department of Education.....	579,390,000.00	516,103,838.36	63,286,161.64	33,810,065.20
SBE Federal Department of Labor.....	928,000.00	198,322.28	729,677.72	15,000.00
SBE Job Training Partnership Act.....	5,213,739.00	4,026,233.27	1,187,505.73	1,236,043.91
Carnegie Foundation Grant.....	150,000.00	142,681.33	7,318.67	61,533.33
Total.....	4,296,030,631.38	4,204,817,596.84	91,213,034.54	344,342,305.43
Refunds:				
SBE Federal Department of Agriculture.....	No Approp.	192,790.95		.00
SBE Federal Department of Education.....	No Approp.	850.00		.00
SBE Job Training Partnership Act.....	No Approp.	35,773.77		27,233.77
State Board of Education State Trust.....	No Approp.	1,321.33		.00
Total.....		230,736.05		27,233.77
Total, Appropriated Funds.....	\$ 4,381,598,431.38	\$ 4,284,402,627.38	\$ 97,195,804.00	\$ 350,390,387.70
No Approp.		398,373.19		45,451.91
		\$ 4,284,801,000.57		\$ 350,435,839.61
Non-Appropriated Funds:				
Operations:				
Chief State School Officer.....		\$ 2,794.93		\$ 1,804.00
TOTAL, STATE BOARD OF EDUCATION.....		\$ 4,284,803,795.50		\$ 350,437,643.61

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants issued (including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Detail by Division and Object				
Common Core Data Survey National Center for Education Statistics Fund Operations				
Contractual Services.....	\$ 20,000.00	\$ 20,000.00	.00	\$ 20,000.00
Travel.....	10,500.00	10,262.84	237.16	456.00
Total.....	\$ 30,500.00	\$ 30,262.84	\$ 237.16	\$ 20,456.00
Title IV SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 409,300.00	\$ 390,768.82	\$ 18,531.18	\$ 489.38
Employee Retirement Contribution Paid by the State.....	16,400.00	15,154.92	1,245.08	.00
Contribution State Employee Retirement.....	34,400.00	34,356.49	43.51	27.26
Contribution Social Security.....	12,100.00	10,296.68	1,803.32	37.44
Contribution Group Insurance.....	45,700.00	38,082.00	7,618.00	.00
Contractual Services.....	131,325.00	21,119.15	110,205.85	1,533.70
Travel.....	19,000.00	15,980.63	3,019.37	4,278.35
Commodities.....	28,400.00	514.84	27,885.16	.00
Printing.....	11,500.00	1,920.00	9,580.00	1,920.00
Equipment.....	4,500.00	.00	4,500.00	.00
Telecommunication Services.....	5,000.00	4,296.28	703.72	513.92
Total.....	\$ 717,625.00	\$ 532,489.81	\$ 185,135.19	\$ 8,800.05
Title VII - Bilingual SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 68,395.00	\$ 68,388.00	\$ 7.00	.00
Employee Retirement Contribution Paid by the State.....	2,740.00	2,735.52	4.48	.00
Contribution State Employee Retirement.....	6,165.00	6,155.53	9.47	.00
Contribution Social Security.....	2,275.00	2,268.06	6.94	.00
Contribution Group Insurance.....	9,145.00	9,139.68	5.32	.00
Contractual Services.....	18,100.00	5,667.66	12,432.34	587.60
Travel.....	8,580.00	3,122.12	5,457.88	327.40
Equipment.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 117,400.00	\$ 97,476.57	\$ 19,923.43	\$ 915.00
Regional Superintendent of Schools General Revenue Fund Operations				
Duties per Section 3-15.12 of the School Code as Regional Superintendent of Schools, Supplemental.....	\$ 75,000.00	\$ 74,999.95	\$ .05	\$ 74,999.95
Emergency Immigrant Assistance SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 17,400.00	.00	\$ 17,400.00	.00
Employee Retirement Contribution Paid by the State.....	800.00	.00	800.00	.00
Contribution State Employee Retirement.....	2,100.00	.00	2,100.00	.00
Contribution Social Security.....	1,200.00	.00	1,200.00	.00
Travel.....	500.00	.00	500.00	.00
Total.....	\$ 22,000.00	.00	\$ 22,000.00	.00
Emergency Immigrant Assistance SBE Federal Department of Education Fund Awards and Grants				
Reimburse the Local Education Agencies and Eligible Recipients - Emergency Immigrant Assistance Act.....	\$ 1,600,000.00	\$ 1,581,403.43	\$ 18,596.57	.00
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 810,250.00	\$ 810,242.72	\$ 7.28	\$ 39,205.61
Employee Retirement Contribution Paid by the State.....	24,200.00	23,223.05	976.95	.00
Contribution State Employee Retirement.....	8,000.00	8,000.00	.00	.00
Contribution Social Security.....	15,150.00	15,142.11	7.89	72.50
Contractual Services.....	55,650.00	55,608.87	41.13	8,766.54
Contractual Services: Teacher Dismissal Hearing Costs per Section 24-12, 34-15 and 34-85 of the School Code.....	135,000.00	95,866.28	39,133.72	25,450.31
Travel.....	38,700.00	38,571.29	128.71	8,137.99
Commodities.....	3,575.00	3,513.61	61.39	569.76
Funding the Illinois Teacher of the Year.....	109,300.00	109,300.00	.00	.00
Project Success.....	1,000,000.00	997,720.07	2,279.93	433,933.83



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Permits)	Amounts Expended at September 30, 1994	Lapse Permits Warrants Issued at September 30, 1994
General Office General Revenue Fund Operations (Concluded)				
Regional Board of School Trustees.....	\$ 10,000.00	\$ 9,906.15	\$ 93.85	\$ 8,979.06
State Contribution: Education				
Commission of the State.....	76,900.00	76,900.00	.00	.00
Total.....	\$ 2,286,725.00	\$ 2,243,994.15	\$ 42,730.85	\$ 525,115.60
Office of Specialized Programs General Revenue Fund Operations				
Regular Positions.....	\$ 2,741,900.00	\$ 2,741,030.36	\$ 869.64	\$ 9,363.26
Employee Retirement Contribution Paid by the State.....	109,100.00	107,500.97	1,599.03	.00
Contribution State Employee Retirement.....	31,200.00	31,200.00	.00	.00
Contribution Social Security.....	77,760.00	77,754.73	5.27	.00
Contractual Services.....	226,405.00	225,437.74	967.26	18,907.41
Travel.....	114,105.00	113,857.13	247.87	14,916.86
Commodities.....	4,971.00	4,964.53	6.47	688.98
Printing.....	5,000.00	4,970.62	29.38	.00
Telecommunication Services.....	47,500.00	47,076.38	423.62	6,976.68
Costs for Minority Transition Program.....	200,000.00	200,000.00	.00	200,000.00
Funding Early Intervention Program per P.A. 87-680.....	803,700.00	640,323.36	163,376.64	599,953.20
Funding Illinois Scholars Programs.....	356,300.00	356,300.00	.00	272,324.00
Funding Student Apprenticeship System Program.....	546,700.00	494,447.82	52,252.18	128,030.01
Development of Tests of Basic Skills for Persons Seeking Certification and Tests of Persons in Educational Programs.....	471,900.00	471,791.81	108.19	102,769.74
Operational Costs to Support Illinois Occupational Information Coordinating Council.....	25,000.00	25,000.00	.00	25,000.00
Total.....	\$ 5,761,541.00	\$ 5,541,655.45	\$ 219,885.55	\$ 1,378,930.14
Office of Specialized Programs Teacher Certificate Fee Revolving Fund Operations				
Cost Associated with Issuing Teacher's Certificates.....	\$ 180,000.00	\$ 23,669.49	\$ 156,330.51	\$ 5,842.91
Office of Specialized Programs SBE Federal Department of Education Fund Operations				
Expenses to Implement a School Based Service Learning Program - Lt. Governor Serve Illinois Grant.....	No Approp.	\$ 167,637.14		\$ 18,218.14
Office of Specialized Programs Chief State School Officers Fund Operations				
Assistance in Improving Data Collection and Reporting Science and Math Indicators - Chief State School Officers.....	Non-Approp.	\$ 2,794.93		\$ 1,804.00
Office of Specialized Programs MacArthur Foundation Fund Operations				
Regular Positions.....	\$ 153,000.00	\$ 50,753.86	\$ 102,246.14	.00
Employee Retirement Contribution Paid by the State.....	6,100.00	1,914.84	4,185.16	.00
Contribution State Employee Retirement.....	12,100.00	2,826.93	9,273.07	.00
Contribution Social Security.....	5,900.00	3,766.32	2,133.68	.00
Contribution Group Insurance.....	18,300.00	7,045.17	11,254.83	.00
Contractual Services.....	230,400.00	198,584.53	31,815.47	\$ 139,471.48
Travel.....	6,575.00	4,251.85	2,323.15	1,432.76
Commodities.....	3,000.00	130.54	2,869.46	90.00
Equipment.....	10,825.00	10,821.00	4.00	10,821.00
Total.....	\$ 446,200.00	\$ 280,095.04	\$ 166,104.96	\$ 151,815.24
Office of Specialized Programs State Board of Education State Trust Fund Operations				
Costs for Illinois Alliance of Essential Schools Projects and Programs.....	\$ 232,000.00	\$ 984.22	\$ 231,015.78	\$ 90.00
Office of Specialized Programs State Board of Education State Trust Fund Refunds				
Return Unused Cash Advanced for FY'93 Danforth Foundation Program Grant.....	No Approp.	\$ 1,321.33		.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Office of Programs and Accountability General Revenue Fund Operations				
Regular Positions.....	\$ 2,712,483.00	\$ 2,712,482.92	\$ .08	\$ 938.52
Employee Retirement Contribution Paid by the State.....	112,000.00	105,111.76	6,888.24	15.00
Contribution State Employee Retirement.....	30,000.00	30,000.00	.00	.00
Contribution Social Security.....	54,825.00	54,794.43	30.57	71.80
Contractual Services.....	119,021.00	116,316.67	2,704.33	40,467.96
Travel.....	143,750.00	143,704.22	45.78	9,186.30
Commodities.....	7,467.00	7,438.29	28.71	1,057.94
Printing.....	7,000.00	6,868.00	132.00	.00
Equipment.....	25,100.00	25,073.02	26.98	17,753.14
Telecommunication Services.....	7,600.00	7,573.29	26.71	671.79
Funds for Illinois Administrator Academy.....	806,800.00	801,441.69	5,358.31	41,604.91
Programs to Promote Scientific Literacy and Center of Educational Technology.....	9,783,000.00	9,639,148.03	143,851.97	307,743.83
Costs for Substance Abuse Prevention and Education Programs.....	4,486,200.00	4,471,587.87	14,612.13	69,108.60
Educational Change and At-Risk Services to Students, Technical Assistance, and Education Choice Initiatives.....	5,004,000.00	4,932,431.54	71,568.46	260,910.71
Operational Expenses and Technical Assistance to Local Educational Agencies for Illinois Goal Assessment Program.....	4,476,600.00	4,459,881.42	16,718.58	753,877.00
Development of Consumer Education Proficiency Test.....	150,000.00	149,511.04	488.96	24,812.50
Funding Urban Education Partnership Grants.....	441,100.00	439,836.13	1,263.87	141,532.57
Funding Vocational Education Technical Preparation Program.....	3,025,700.00	3,025,699.68	.32	235,852.07
Operational Expenses of the Regulatory Process.....	232,800.00	228,728.81	4,071.19	71,474.41
Operational Expenses to Implement Preschool Educational Program for Children Ages 3 to 5.....	298,200.00	274,879.20	23,320.80	17,743.16
Total.....	\$ 31,923,646.00	\$ 31,632,508.01	\$ 291,137.99	\$ 1,994,822.21
Office of Executive Deputy General Revenue Fund Operations				
Regular Positions.....	\$ 2,111,705.00	\$ 2,110,016.96	\$ 1,688.04	\$ 44,479.52
Employee Retirement Contribution Paid by the State.....	84,200.00	80,205.98	3,994.02	.00
Contribution State Employee Retirement.....	32,000.00	32,000.00	.00	.00
Contribution Social Security.....	60,700.00	60,635.49	64.51	162.24
Contractual Services.....	194,375.00	192,677.28	1,697.72	46,852.36
Travel.....	87,000.00	86,929.16	70.84	16,045.79
Commodities.....	2,900.00	2,822.59	77.41	98.51
Printing.....	6,800.00	6,796.45	3.55	2,317.55
Equipment.....	8,725.00	8,577.56	147.44	8,417.61
Independent Outside Evaluation of Accelerated School Program Prevention Initiative Program and Scientific Literacy Program.....	150,000.00	149,999.29	.71	67,409.77
Total.....	\$ 2,738,405.00	\$ 2,730,660.76	\$ 7,744.24	\$ 185,783.35
Office of Executive Deputy Common School Fund Operations				
Operation Expense of Financial Audits for Educational Service Region per Section 2-3.17A of the School Code.....	\$ 378,000.00	\$ 368,131.60	\$ 9,868.40	\$ 64,582.79
Christa McAuliffe Fellowship SBE Federal Department of Education Fund Operations				
Contractual Services.....	\$ 1,500.00	\$ 543.00	\$ 957.00	\$ 270.00
Christa McAuliffe Fellowship SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - Christa McAuliffe Fellowship.....				
	\$ 50,000.00	\$ 45,140.00	\$ 4,860.00	.00
Office of Finance General Revenue Fund Operations				
Regular Positions.....	\$ 6,657,301.00	\$ 6,656,852.55	\$ 448.45	\$ 1,798.34
Employee Retirement Contribution Paid by the State.....	265,100.00	262,841.21	2,258.79	.00
Contribution State Employee Retirement.....	101,000.00	101,000.00	.00	.00
Contribution Social Security.....	165,730.00	165,725.23	4.77	137.58
Contractual Services.....	1,905,708.00	1,893,750.00	11,958.00	142,465.45
Travel.....	189,442.00	188,997.09	444.91	26,848.70
Commodities.....	115,822.00	114,426.02	1,395.98	46,536.17
Printing.....	120,775.00	118,375.36	2,399.64	60,694.19
Equipment.....	171,400.00	171,330.00	70.00	125,423.32

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriation (Net After Transfers)	Warrants Issued (Including 1993 Pending)	Amounts Expended at September 30, 1994	1993 Per 93 Warrants Issued at September 30, 1994
Office of Finance General Revenue Fund Operations (Concluded)				
Telecommunication Services.....	\$ 268,430.00	\$ 267,664.61	\$ 765.39	\$ 39,202.41
Operation Automotive Equipment.....	18,850.00	18,813.99	36.01	5,092.48
Funding Illinois State Board of Education Technology Program.....	222,500.00	219,805.98	2,694.02	140,845.60
Operational Costs to Establish Residential Service Authority for Behavioral Disorders and Emotionally Disturbed Children.....	<u>183,100.00</u>	<u>180,845.83</u>	<u>2,254.17</u>	<u>1,888.99</u>
Total.....	\$ 10,385,158.00	\$ 10,360,427.87	\$ 24,730.13	\$ 590,933.23
Office of Finance General Revenue Fund Awards and Grants				
For Local Education Agencies for Rock Center and School and Maintain Education Material Coordinating Unit.....	\$ 3,025,700.00	\$ 3,025,700.00	.00	.00
Reimburse School Districts for Services and Materials for Programs per Section 14a-5 of the School Code.....	17,445,800.00	17,444,032.40	\$ 1,767.60	\$ 2,090,828.20
Tuition of Handicapped Children Attending Nonpublic Schools per Section 14-7.02 of the School Code.....	23,474,900.00	23,474,866.13	33.87	3,220.51
Reimburse School Districts for Extraordinary Special Education and Facilities per Section 14-7.02A of the School Code.....	65,063,700.00	65,063,665.68	34.32	.00
Reimburse School District for Services and Materials for Handicapped Children per Section 14-13.01 of the School Code.....	192,089,000.00	192,089,000.00	.00	1,774.00
Education of Handicapped Orphans from Institutes and Foster Children who are Mentally Impaired or Behaviorally Disordered..	50,634,800.00	50,634,800.00	.00	18,843,168.77
Local Education Agencies Over 500,000 for Children whose Dominate Language is not English, Section 34-18.2.....	29,800,600.00	29,800,600.00	.00	11,853,043.32
Local Education Agencies Under 500,000 for Children whose Dominate Language is not English, Section 10-22.38A.....	21,881,800.00	21,881,798.24	1.76	8,789,914.48
Distribution to Recipients to Establish or Maintain Education Programs for Low Incidence Handicapped.....	1,500,000.00	1,500,000.00	.00	.00
Reimburse School Districts Under Section 29-5 of the School Code for Portion of Costs to Transport Students.....	130,323,900.00	130,323,897.54	2.46	.00
Reimburse School Districts for Portion of Costs to Transport Handicapped Students per Section 14-13.01 of the School Code.....	104,592,000.00	104,592,000.00	.00	1,625.92
Reimburse School Districts and Provide Free Lunch and Breakfast Programs per the School Free Lunch Program Act.....	12,912,800.00	12,912,799.96	.04	2,673,943.00
Grants to Qualified Recipients for Learning Objectives.....	1,791,200.00	1,774,987.01	16,212.99	4,468.00
Reimburse Local Educational Agencies per Section 3-1 of the Adult Education Act.....	7,027,200.00	7,026,639.90	560.10	969,682.73
Reimburse Local Educational Agencies for Adult Basic Education Under the Adult Education Act.....	1,159,900.00	1,159,900.00	.00	9,900.00
Provide Funds to Local Education Agencies for Illinois Governmental Student Internship Program.....	129,900.00	129,900.00	.00	.00
Grants for Regional and Local Programs for Staff Development Activities.....	4,092,400.00	4,070,149.32	22,250.68	56,855.00
Grants to Local Educational Agencies to Implement Second Language Programs in Elementary Grades.....	500,000.00	500,000.00	.00	.00
Distribution to Recipients for Assistance in Conducting and Improving Vocational Education Programs and Services.....	46,874,500.00	46,874,500.00	.00	17,720,288.65
Traineeships in Mathematics and Science for Undergrad Students Attending Illinois Colleges and Universities.....	37,800.00	37,060.00	740.00	-175.00
Fellowships for Graduate Students Interested in Working with Programs for Gifted Children..	40,000.00	29,120.00	10,880.00	.00
Distribution to School Districts per Recommendations of State Board of Education for Hispanic Program.....	374,600.00	374,599.50	.50	.00
Scholarships for Training and Retraining of Teachers in Designated Areas of Teacher Shortage.....	553,400.00	473,609.26	79,790.74	137,191.35
Grants for Regional and Local Optional Education Programs for Drop-Outs and those At-Risk and Chronic Truants.....	17,460,000.00	17,317,918.56	142,081.44	149,961.76
Funding Prevention Pilot Programs for Services to Children 0 to 3 Years of Age.....	2,000,000.00	1,999,998.00	2.00	11,942.00
Grants to Local Educational Agencies for Agricultural Education Programs.....	1,081,600.00	1,081,600.00	.00	10,162.70
Grants for Math and Science Scholarships per P.A. 84-693.....	8,000.00	7,456.95	543.05	460.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Office of Finance General Revenue Fund Awards and Grants (Concluded)				
Equal Opportunity Scholarships to Women and Minorities for Graduate Training in Educational Administration.....	\$ 276,200.00	\$ 276,030.59	\$ 169.41	\$ 28,497.54
Grants to School Districts to Conduct Preschool Educational Programs for Children 3 to 5 Years of Age.....	87,719,400.00	87,718,911.43	488.57	2,847,352.57
For School District for Teachers Aides, Reading Specialists and Programs, Library Material and Other Material for K through 6 Grade.....	43,639,500.00	43,573,018.28	66,481.72	101,317.53
Grants to Local School Districts to Plan District Wide Comprehensive Arts Programs for Students K through 6.....	499,700.00	497,814.99	1,885.01	.00
Grants for Traineeships or Fellowships per P.A. 87-995.....	30,400.00	29,800.00	600.00	.00
Grants to Teachers who Participate in Vocational Education Retraining.....	1,512,700.00	1,512,699.92	.08	96,089.42
Grants to Qualifying Education Service Centers for Gifted Summer Institutes and Area Service Centers.....	8,280,900.00	8,201,601.62	79,298.38	148,496.91
Reimbursement for Printing and Distributing Report Cards per Section 10-17A and 34-88 of the School Code.....	1,113,600.00	1,084,255.32	29,344.68	.00
Reimbursement for Performance of Criminal Background Investigations.....	436,400.00	431,649.54	4,750.46	431,649.54
Grants for Model Early Childhood Parental Training Programs.....	3,911,100.00	3,910,982.04	117.96	100,953.52
Grants to School Districts to Provide Regular Education Initiative Programs.....	1,200,000.00	1,076,905.06	123,094.94	-60,094.94
Reimburse Federal Funds for Programs Conducted by Champaign - Ford Counties Regional Superintendent Office.....	114,560.00	109,654.87	4,905.13	.00
Reimburse University of Illinois for Projects Conducted in Champaign - Ford Counties Regional Superintendent Office.....	740.00	735.68	4.32	.00
Distribution to Chaney-Monge School District #88 for any Lawful School Purpose in District. For Education of Recipients of Public Assistance per Section 10-22.20 of the School Code.....	30,000.00	30,000.00	.00	.00
Loan of Textbooks to Students per Section 18-17 of the School Code.....	9,818,200.00	9,812,021.52	6,178.48	1,675,325.72
	<u>8,000,000.00</u>	<u>7,983,115.41</u>	<u>16,884.59</u>	<u>7,463,707.77</u>
Total.....	\$ 902,458,900.00	\$ 901,849,794.72	\$ 609,105.28	\$ 76,161,550.97
Office of Finance Common School Fund Operations				
For Deposit into the School District Emergency Financial Assistance Fund, Supplemental.....	\$ 731,000.00	\$ 731,000.00	.00	.00
Payment of Interest on General Apportionment Payment.....	939,500.00	939,495.09	4.91	.00
Total.....	\$ 1,670,500.00	\$ 1,670,495.09	\$ 4.91	.00
Office of Finance Common School Fund Awards and Grants				
Teachers' Retirement System of State of Illinois.....	\$ 233,785,600.00	\$ 233,785,600.00	.00	.00
For Public School Teachers' Pension and Retirement Fund of Chicago.....	62,044,700.00	62,044,700.00	.00	.00
One-Time Employer's Contribution to Teachers Retirement Per P.A. 87-1265 and Section 16-133.2 of the Pension Code.....	142,900.00	142,900.00	.00	\$ 142,900.00
Compensation of Superintendent of Educational Service Region and Assistants per Section 18-5 of the School Code.....	6,430,000.00	6,419,022.88	10,977.12	.00
Supervisory Expense Fund per Section 18-6 of the School Code.....	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims per Section 18-3 of the School Code.....	5,106,700.00	5,106,700.00	.00	828,279.76
General Apportionment per Section 18-8 of the School Code.....	1,821,369,000.00	1,821,368,999.86	.14	182,189,188.24
Summer School Payments per Section 18-4.3 of the School Code.....	2,704,000.00	2,703,999.98	.02	.00
Supplementary Payments to School Districts per Section 18-8.2, 18-8.3 and 18-8.5 of the School Code.....	17,669,000.00	17,669,000.00	.00	.00
Total.....	\$ 2,149,353,900.00	\$ 2,149,342,922.72	\$ 10,977.28	\$ 183,160,368.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended September 30, 1994	Amounts Expended September 30, 1994
Office of Finance Education Assistance Fund Awards and Grants				
General Apportionment per Section 18-8 of the School Code.....	\$ 364,965,600.00	\$ 364,965,600.00	00	00
Office of Finance School District Emergency Financial Assistance Fund Awards and Grants				
Emergency Financial Assistance for Mt. Morris Community Unit School District, Supplemental..	\$ 731,000.00	\$ 731,000.00	00	00
Office of Finance Special Education Medicaid Matching Fund Awards and Grants				
Costs Associated with Programs for Handicapped Children.....	\$ 7,500,000.00	\$ 3,423,207.27	\$ 4,076,792.73	\$ 1,136,219.72
Office of Finance SBE Federal Department of Agriculture Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients for School Lunch-Breakfast-Milk.....	\$ 267,000,000.00	\$ 247,105,459.63	\$ 19,894,540.37	\$ 40,690,462.01
Office of Finance SBE Federal Department of Agriculture Fund Refunds				
Return Unused Cash Advances to U.S. Dept. of Agriculture.....	No Approp.	\$ 192,226.95		00
Office of Finance SBE Federal Department of Education Fund Operations				
Foreign Language.....	\$ 20,000.00	\$ 12,740.00	\$ 7,260.00	00
Foreign Language.....				
Employee Retirement Contribution Paid by the State.....	900.00	509.60	390.40	00
Contribution State Employee Retirement.....	1,350.00	1,337.68	12.32	00
Contribution Social Security.....	200.00	184.08	15.92	00
Contribution Group Insurance.....	1,525.00	1,523.28	1.72	00
Contractual Services.....	1,000.00	00	1,000.00	00
Travel.....	1,000.00	00	1,000.00	00
Total.....	\$ 25,975.00	\$ 16,294.64	\$ 9,680.36	00
Office of Finance SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - Foreign Language.....	\$ 440,000.00	\$ 409,000.00	\$ 31,000.00	00
Programs and Accountability Drivers Education Fund Operations				
Regular Positions.....	\$ 456,024.00	\$ 456,021.89	\$ 2.11	00
Employee Retirement Contribution Paid by the State.....	18,100.00	16,882.06	1,217.94	00
Contribution State Employee Retirement.....	8,800.00	8,697.89	102.11	00
Contribution Social Security.....	12,400.00	12,296.78	103.22	00
Contribution Group Insurance.....	54,800.00	50,268.24	4,531.76	00
Contractual Services.....	47,576.00	40,113.73	7,462.27	\$ 2,506.48
Travel.....	10,600.00	9,627.20	972.80	00
Commodities.....	6,500.00	6,499.91	.09	196.00
Printing.....	6,000.00	5,022.87	977.13	3,643.96
Equipment.....	11,200.00	9,544.00	1,656.00	9,544.00
Telecommunication Services.....	4,300.00	4,285.40	14.60	1,061.76
Total.....	\$ 636,300.00	\$ 619,259.97	\$ 17,040.03	\$ 16,952.20
Programs and Accountability Drivers Education Fund Awards and Grants				
Reimburse School Districts Under the Driver Education Act.....	\$ 15,750,000.00	\$ 15,749,411.79	\$ 588.21	\$ 7,874,705.89
Programs and Accountability SBE Department of Health and Human Services Fund Operations				
Regular Positions.....	\$ 65,000.00	\$ 57,220.00	\$ 7,780.00	00
Employee Retirement Contribution Paid by the State.....	2,900.00	2,288.80	611.20	00
Contribution State Employee Retirement.....	7,200.00	5,086.59	2,113.41	00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Programs and Accountability SBE Department of Health and Human Services Fund Operations (Concluded)				
Contribution Social Security.....	\$ 1,429.00	\$ 1,427.61	\$ 1.39	.00
Contribution Group Insurance.....	9,600.00	9,139.68	460.32	.00
Contractual Services.....	304,771.00	234,687.95	70,083.05	\$ 5,086.50
Travel.....	7,500.00	4,374.63	3,125.37	1,347.10
Commodities.....	10,000.00	89.95	9,910.05	.00
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	4,200.00	2,123.00	2,077.00	.00
Telecommunication Services.....	1,000.00	422.36	577.64	26.76
Total.....	\$ 414,600.00	\$ 316,860.57	\$ 97,739.43	\$ 6,460.36
Teacher Education and Certification SBE Federal Department of Labor Fund Awards and Grants				
Reimbursement for School-to-Work Programs as Provided by the Department of Labor, Supplemental.....	\$ 700,000.00	\$ 35,579.28	\$ 664,420.72	.00
Youth Apprenticeship SBE Federal Department of Labor Fund Operations				
Travel.....	\$ 22,000.00	\$ 2,846.92	\$ 19,153.08	\$ 379.00
Youth Apprenticeship SBE Federal Department of Labor Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - U.S. Dept. of Labor Youth Apprenticeship Program.....	\$ 228,000.00	\$ 162,743.00	\$ 65,257.00	\$ 15,000.00
Promote Linkage with Local Education Agencies, J.T.P.A. SBE Job Training Partnership Act Fund Operations				
Regular Positions.....	\$ 532,200.00	\$ 531,932.95	\$ 267.05	.00
Employee Retirement Contribution Paid by the State.....	20,650.00	20,646.98	3.02	.00
Contribution State Employee Retirement.....	38,400.00	38,313.77	86.23	.00
Contribution Social Security.....	25,673.00	25,670.91	2.09	.00
Contribution Group Insurance.....	74,200.00	63,596.94	10,603.06	.00
Contractual Services.....	74,917.00	35,414.06	39,502.94	\$ 1,088.00
Travel.....	39,350.00	38,816.22	533.78	5,530.46
Commodities.....	1,500.00	689.22	810.78	122.15
Printing.....	3,100.00	2,624.78	475.22	.00
Equipment.....	8,000.00	7,837.43	162.57	.00
Electronic Data Processing.....	8,000.00	7,639.81	360.19	.00
Telecommunication Services.....	13,510.00	6,606.02	6,903.98	970.25
Transfer of Indirect Costs Reimbursement to General Revenue Fund.....	28,200.00	28,200.00	.00	28,200.00
Total.....	\$ 867,700.00	\$ 807,989.09	\$ 59,710.91	\$ 35,910.86
Promote Linkage with Local Education Agencies, J.T.P.A. SBE Job Training Partnership Act Fund Awards and Grants				
80% Subgrant/Project Grants.....	\$ 4,745,151.00	\$ 3,786,442.45	\$ 958,708.55	\$ 1,147,799.28
20% Subgrant/Project Grants.....	468,588.00	239,790.82	228,797.18	88,244.63
Total.....	\$ 5,213,739.00	\$ 4,026,233.27	\$ 1,187,505.73	\$ 1,236,043.91
Promote Linkage with Local Education Agencies, J.T.P.A. SBE Job Training Partnership Act Fund Refunds				
Return Unused Cash Advanced to Dept. of Commerce and Community Affairs.....	No Approp.	\$ 35,773.77	\$	27,233.77
Finance SBE Accounts Receivable Fund Operations				
Collection of Delinquent Scholarships per the Illinois Collection Act of 1986.....	\$ 178,000.00	\$ 149,201.99	\$ 28,798.01	\$ 10.50
Finance Build Illinois Bond Fund Awards and Grants				
Math and Science Equipment, Including Instructional Materials for Loans to Students, Reapprop. FY'86.....	\$ 674,292.38	\$ 467,612.47	\$ 206,679.91	.00

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Not After Transfers)	Warrants Issued (Not After September 30, 1994)	Amounts Lapsed at September 30, 1994	Open Permits Warrants Issued (Not After September 30, 1994)
Finance Capital Development Fund Awards and Grants				
Grant to Sherrard Community Unit School District #200 for State Share of Costs to Rehabilitate Viola Grade School.....	\$ 265,200.00	\$ 265,200.00	.00	\$ 196,356.40
Finance SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - English Literacy.....	\$ 175,000.00	.00	\$ 175,000.00	.00
Carnegie Foundation Carnegie Foundation Grant Fund Operations				
Contractual Services.....	\$ 15,400.00	\$ 14,523.07	\$ 876.93	\$ 4,171.00
Travel.....	8,600.00	8,589.77	10.23	.00
Commodities.....	3,000.00	1,629.10	1,370.90	507.60
Equipment.....	3,000.00	2,305.05	694.95	359.00
Total.....	\$ 30,000.00	\$ 27,046.99	\$ 2,953.01	\$ 5,037.60
Carnegie Foundation Carnegie Foundation Grant Fund Awards and Grants				
Reimburse Local Education Agencies for Programs per Carnegie Foundation.....	\$ 150,000.00	\$ 142,681.33	\$ 7,318.67	\$ 61,533.33
Byrd Scholarship SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 32,800.00	.00	\$ 32,800.00	.00
Employee Retirement Contribution Paid by the State.....	1,300.00	.00	1,300.00	.00
Contribution State Employee Retirement.....	2,100.00	.00	2,100.00	.00
Contribution Social Security.....	2,000.00	.00	2,000.00	.00
Contribution Group Insurance.....	4,200.00	.00	4,200.00	.00
Contractual Services.....	1,400.00	.00	1,400.00	.00
Travel.....	500.00	.00	500.00	.00
Total.....	\$ 44,300.00	.00	\$ 44,300.00	.00
Byrd Scholarship SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - Robert C. Byrd Honors Scholarship.....	\$ 900,000.00	\$ 31,500.00	\$ 868,500.00	.00
Child Nutrition Food Service SBE Federal Department of Agriculture Fund Operations				
Regular Positions.....	\$ 2,113,700.00	\$ 2,093,324.38	\$ 20,375.62	\$ 36,017.05
Employee Retirement Contribution Paid by the State.....	79,702.00	79,632.72	69.28	3.18
Contribution State Employee Retirement.....	163,847.00	163,838.43	8.57	244.26
Contribution Social Security.....	87,500.00	86,424.30	1,075.70	2,763.77
Contribution Group Insurance.....	274,200.00	259,528.83	14,671.17	.00
Contractual Services.....	467,551.00	375,599.41	91,951.59	68,759.35
Travel.....	246,000.00	191,051.72	54,948.28	26,689.01
Commodities.....	30,000.00	14,756.27	15,243.73	2,441.99
Printing.....	154,000.00	138,694.21	15,305.79	7,224.03
Equipment.....	55,300.00	53,214.96	2,085.04	3,909.03
Telecommunication Services.....	50,000.00	45,813.07	4,186.93	4,680.44
Total.....	\$ 3,721,800.00	\$ 3,501,878.30	\$ 219,921.70	\$ 152,732.11
Child Nutrition Food Service SBE Federal Department of Agriculture Fund Refunds				
Return Excess Cash for Child Care Audit Program to U.S. Department of Agriculture.....	No Approp.	\$ 564.00		.00
Chapter 1 SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,072,000.00	\$ 2,043,619.23	\$ 28,380.77	\$ 2,148.77
Employee Retirement Contribution Paid by the State.....	78,150.00	78,105.71	44.29	.53
Contribution State Employee Retirement.....	187,056.00	187,005.59	50.41	165.94
Contribution Social Security.....	39,100.00	39,070.14	29.86	164.39
Contribution Group Insurance.....	222,300.00	222,208.47	91.53	.00
Contractual Services.....	368,299.00	235,577.21	132,721.79	25,962.34



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Chapter 1 SBE Federal Department of Education Fund Operations (Concluded)				
Travel.....	\$ 114,100.00	\$ 112,499.78	\$ 1,600.22	\$ 9,499.34
Commodities.....	5,500.00	5,304.37	195.63	800.95
Printing.....	4,000.00	1,824.19	2,175.81	.00
Equipment.....	50,000.00	27,516.43	22,483.57	6,088.45
Telecommunication Services.....	29,195.00	21,945.39	7,249.61	2,763.39
Total.....	\$ 3,169,700.00	\$ 2,974,676.51	\$ 195,023.49	\$ 47,594.10
Chapter 1 SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - Chapter 1.....	\$ 360,250,000.00	\$ 312,648,063.61	\$ 47,601,936.39	\$ 24,872,174.75
Migratory Children SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 50,200.00	\$ 45,102.00	\$ 5,098.00	.00
Employee Retirement Contribution Paid by the State.....	7,300.00	1,804.08	5,495.92	.00
Contribution State Employee Retirement.....	14,700.00	4,076.76	10,623.24	.00
Contribution Social Security.....	6,100.00	1,019.28	5,080.72	.00
Contribution Group Insurance.....	22,800.00	5,712.30	17,087.70	.00
Contractual Services.....	58,000.00	13,133.31	44,866.69	\$ 5,488.57
Travel.....	25,900.00	6,284.50	19,615.50	3,258.13
Equipment.....	700.00	.00	700.00	.00
Telecommunication Services.....	6,500.00	3,127.79	3,372.21	278.49
Total.....	\$ 192,200.00	\$ 80,260.02	\$ 111,939.98	\$ 9,025.19
Migratory Children SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - Chapter 1, Migratory....	\$ 2,300,000.00	\$ 1,596,108.67	\$ 703,891.33	\$ 535,964.61
Drug Free Schools and Communities SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 430,900.00	\$ 383,377.50	\$ 47,522.50	\$ 15,368.18
Employee Retirement Contribution Paid by the State.....	17,000.00	14,001.20	2,998.80	.00
Contribution State Employee Retirement.....	38,400.00	32,961.77	5,438.23	.00
Contribution Social Security.....	8,300.00	7,812.93	487.07	.00
Contribution Group Insurance.....	59,400.00	44,936.76	14,463.24	.00
Contractual Services.....	116,700.00	75,338.57	41,361.43	27,430.86
Travel.....	26,200.00	20,741.35	5,458.65	2,911.49
Commodities.....	4,900.00	937.26	3,962.74	316.15
Printing.....	5,000.00	.00	5,000.00	.00
Equipment.....	40,000.00	26,251.51	13,748.49	9,576.00
Telecommunication Services.....	3,000.00	1,851.39	1,148.61	347.61
Total.....	\$ 749,800.00	\$ 608,210.24	\$ 141,589.76	\$ 55,950.29
Drug Free Schools and Communities SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - Drug Free Schools and Communities Act of 1986.....	\$ 18,000,000.00	\$ 17,992,145.66	\$ 7,854.34	\$ 200,427.11
Drug Free Schools and Communities SBE Federal Department of Education Fund Refunds				
Return Unused Cash Advanced for FY'92 Program to U.S. Department of Education.....	No Approp.	\$ 850.00		.00
Title II Math/Science SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 241,148.00	\$ 241,147.00	\$ 1.00	\$ 441.00
Employee Retirement Contribution Paid by the State.....	9,650.00	9,645.88	4.12	17.64
Contribution State Employee Retirement.....	21,600.00	21,590.33	9.67	46.31
Contribution Social Security.....	6,973.00	6,954.63	18.37	.00
Contribution Group Insurance.....	32,000.00	31,227.24	772.76	.00
Contractual Services.....	34,941.00	22,186.75	12,354.25	.00
Travel.....	19,188.00	13,612.24	5,575.76	3,240.16
Commodities.....	210.00	206.81	3.19	206.81
Telecommunication Services.....	4,200.00	2,958.81	1,241.19	241.10
Total.....	\$ 369,510.00	\$ 349,529.69	\$ 19,980.31	\$ 4,193.02

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	Lapse Periods Warrants Issued at September 30, 1994
Title II Math/Science SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - Title II Math/Science...	\$ 8,000,000.00	\$ 7,900,556.05	\$ 99,443.95	\$ 745,385.48
McKinney Homeless Assistance SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 73,700.00	\$ 73,248.00	\$ 452.00	.00
Employee Retirement Contribution Paid by the State.....	2,935.00	2,929.92	5.08	.00
Contribution State Employee Retirement.....	4,085.00	4,079.77	5.23	.00
Contribution Social Security.....	5,475.00	5,470.34	4.66	.00
Contribution Group Insurance.....	9,145.00	9,139.68	5.32	.00
Contractual Services.....	22,500.00	8,460.00	14,040.00	\$ 3,000.00
Travel.....	8,000.00	5,680.48	2,319.52	1,785.27
Commodities.....	1,000.00	.00	1,000.00	.00
Printing.....	5,000.00	.00	5,000.00	.00
Equipment.....	3,460.00	.00	3,460.00	.00
Total.....	\$ 135,300.00	\$ 109,008.19	\$ 26,291.81	\$ 4,785.27
McKinney Homeless Assistance SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - McKinney Homeless Assistance Children.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 109,587.12
Illinois Transition Academy SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 30,000.00	.00	\$ 30,000.00	.00
Employee Retirement Contribution Paid by the State.....	1,200.00	.00	1,200.00	.00
Contribution State Employee Retirement.....	3,200.00	.00	3,200.00	.00
Contribution Social Security.....	1,100.00	.00	1,100.00	.00
Contribution Group Insurance.....	3,800.00	.00	3,800.00	.00
Contractual Services.....	361,690.00	.00	361,690.00	.00
Total.....	\$ 400,990.00	.00	\$ 400,990.00	.00
Personnel Development - Part D Training SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 75,000.00	\$ 27,630.00	\$ 47,370.00	.00
Employee Retirement Contribution Paid by the State.....	3,000.00	1,105.20	1,894.80	.00
Contribution State Employee Retirement.....	7,000.00	2,901.12	4,098.88	.00
Contribution Social Security.....	1,400.00	.00	1,400.00	.00
Contribution Group Insurance.....	9,100.00	2,284.92	6,815.08	.00
Contractual Services.....	369,000.00	211,147.14	157,852.86	\$ 666.21
Travel.....	12,000.00	7,747.73	4,252.27	2,740.55
Commodities.....	10,000.00	9,900.09	99.91	953.49
Printing.....	10,000.00	8,086.69	1,913.31	8,059.09
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunication Services.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 498,500.00	\$ 270,802.89	\$ 227,697.11	\$ 12,419.34
Pre-School SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 437,118.94	\$ 436,965.74	\$ 153.20	\$ 902.82
Employee Retirement Contribution Paid by the State.....	17,200.00	17,117.20	82.80	36.11
Contribution State Employee Retirement.....	39,300.00	38,811.42	488.58	81.82
Contribution Social Security.....	11,850.00	10,374.72	1,475.28	20.42
Contribution Group Insurance.....	54,800.00	51,601.11	3,198.89	.00
Contractual Services.....	663,915.00	368,059.86	295,855.14	89,387.59
Travel.....	16,098.00	12,045.48	4,052.52	.00
Commodities.....	9,315.00	9,198.63	116.37	1,240.73
Printing.....	4,400.00	2,764.20	1,635.80	1,700.00
Equipment.....	15,000.00	13,576.32	1,423.68	13,576.32
Telecommunication Services.....	5,603.06	4,947.51	655.55	844.45
Total.....	\$ 1,274,600.00	\$ 965,462.19	\$ 309,137.81	\$ 107,790.26
Pre-School SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - Pre-School.....	\$ 18,653,000.00	\$ 17,966,986.56	\$ 686,013.44	\$ 1,039,025.30

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Handicapped Infant and Toddlers SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 210,900.00	\$ 115,059.50	\$ 95,840.50	.00
Employee Retirement Contribution Paid by the State.....	8,300.00	4,602.62	3,697.38	.00
Contribution State Employee Retirement.....	14,900.00	9,538.93	5,361.07	.00
Contribution Social Security.....	10,400.00	4,778.57	5,621.43	.00
Contribution Group Insurance.....	27,400.00	11,615.01	15,784.99	.00
Contractual Services.....	800,000.00	427,019.03	372,980.97	\$ 54,254.73
Travel.....	24,500.00	13,217.97	11,282.03	4,113.23
Commodities.....	17,800.00	1,489.86	16,310.14	1,433.35
Printing.....	25,000.00	42.88	24,957.12	.00
Equipment.....	100.00	.00	100.00	.00
Telecommunication Services.....	5,000.00	685.71	4,314.29	152.24
Total.....	\$ 1,144,300.00	\$ 588,050.08	\$ 556,249.92	\$ 59,953.55
Handicapped Infant and Toddlers SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - Handicapped Infants and Toddlers.....	\$ 10,000,000.00	\$ 8,027,719.97	\$ 1,972,280.03	\$ 729,471.07
Vocational/Academic Learning Program SBE Federal Department of Education Fund Operations				
Personal Services, Supplemental.....	\$ 53,400.00	.00	\$ 53,400.00	.00
Employee Retirement Contribution Paid by the State, Supplemental.....	2,100.00	.00	2,100.00	.00
Contribution State Employee Retirement, Supplemental.....	2,100.00	.00	2,100.00	.00
Contribution Social Security, Supplemental.....	3,000.00	.00	3,000.00	.00
Contribution Group Insurance, Supplemental.....	3,600.00	.00	3,600.00	.00
Contractual Services, Supplemental.....	375,000.00	.00	375,000.00	.00
Travel, Supplemental.....	30,000.00	.00	30,000.00	.00
Commodities, Supplemental.....	6,000.00	.00	6,000.00	.00
Printing, Supplemental.....	3,000.00	.00	3,000.00	.00
Equipment, Supplemental.....	5,000.00	.00	5,000.00	.00
Telecommunication Services, Supplemental.....	1,900.00	.00	1,900.00	.00
Total.....	\$ 485,100.00	.00	\$ 485,100.00	.00
Individuals with Disabilities Education Act - IDEA SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,961,800.00	\$ 2,804,800.36	\$ 156,999.64	\$ -8,369.97
Employee Retirement Contribution Paid by the State.....	119,500.00	108,550.23	10,949.77	31.76
Contribution State Employee Retirement.....	264,600.00	251,595.12	13,004.88	351.94
Contribution Social Security.....	76,700.00	68,753.73	7,946.27	-1,749.30
Contribution Group Insurance.....	341,000.00	327,314.79	13,685.21	.00
Contractual Services.....	1,011,325.00	761,345.23	249,979.77	178,556.13
Travel.....	177,787.00	154,262.12	23,524.88	19,789.91
Commodities.....	19,975.00	10,307.68	9,667.32	2,917.99
Printing.....	130,400.00	23,369.87	107,030.13	5,223.61
Equipment.....	90,825.00	90,795.02	29.98	24,096.91
Telecommunication Services.....	50,788.00	46,387.05	4,400.95	9,528.14
Total.....	\$ 5,244,700.00	\$ 4,647,481.20	\$ 597,218.80	\$ 230,377.12
Individuals with Disabilities Education Act - IDEA SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - Individuals with Disabilities Education Act.....	\$ 83,300,000.00	\$ 82,631,789.38	\$ 668,210.62	\$ 2,521,886.30
Illinois Council on Vocational Education General Revenue Fund Operations				
Regular Positions.....	\$ 50,500.00	\$ 50,492.04	\$ 7.96	.00
Employee Retirement Contribution Paid by the State.....	100.00	.00	100.00	.00
Contribution State Employee Retirement.....	372.00	368.56	3.44	.00
Contribution Social Security.....	508.00	504.12	3.88	.00
Contractual Services.....	30,720.00	30,719.52	.48	\$ 2,051.52
Travel.....	3,725.00	3,721.17	3.83	.00
Commodities.....	500.00	391.39	108.61	82.40
Total.....	\$ 86,425.00	\$ 86,196.80	\$ 228.20	\$ 2,133.92

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended as of September 30, 1994	ABLE Per CG Warrants Issued as of September 1994
Illinois Council on Vocational Education Federal Vocational Education Advisory Council Fund Operations				
Regular Positions.....	\$ 44,000.00	\$ 37,293.48	\$ 6,706.52	00
Contribution State Employee Retirement.....	2,100.00	2,077.27	22.73	00
Contribution Social Security.....	3,400.00	2,842.68	557.32	00
Contribution Group Insurance.....	13,700.00	7,616.40	6,083.60	00
Contractual Services.....	174,400.00	150,944.74	23,455.26	\$ 34,437.15
Travel.....	10,500.00	3,291.14	7,208.86	694.40
Commodities.....	2,100.00	1,855.30	244.70	339.03
Printing.....	16,000.00	6,999.77	9,000.23	2,041.44
Equipment.....	12,000.00	.00	12,000.00	.00
Electronic Data Processing.....	3,000.00	.00	3,000.00	.00
Telecommunication Services.....	7,400.00	3,513.02	3,886.98	447.34
<b>Total.....</b>	<b>\$ 288,600.00</b>	<b>\$ 216,433.80</b>	<b>\$ 72,166.20</b>	<b>\$ 37,959.36</b>
Deaf-Blind SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 19,800.00	\$ 10,020.00	\$ 9,780.00	.00
Employee Retirement Contribution Paid by the State.....	800.00	400.80	399.20	.00
Contribution State Employee Retirement.....	2,000.00	1,052.09	947.91	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution Group Insurance.....	2,700.00	1,142.46	1,557.54	.00
Contractual Services.....	1,500.00	.00	1,500.00	.00
Travel.....	6,500.00	3,351.82	3,148.18	.00
<b>Total.....</b>	<b>\$ 33,400.00</b>	<b>\$ 15,967.17</b>	<b>\$ 17,432.83</b>	<b>.00</b>
Deaf-Blind SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - Deaf-Blind.....	\$ 222,000.00	\$ 203,710.00	\$ 18,290.00	.00
Vocational and Applied Technology Education Grants SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - Vocational and Applied Technology Education.....	\$ 44,000,000.00	\$ 38,930,358.32	\$ 5,069,641.68	\$ 2,573,976.29
Immigrant Education Immigration Reform and Control Fund Operations				
Contractual Services.....	\$ 3,500.00	\$ 23.00	\$ 3,477.00	.00
Immigrant Education Immigration Reform and Control Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - Immigration Reform and Control Act Programs.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Vocational and Applied Technology Education SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,094,194.00	\$ 1,999,921.78	\$ 94,272.22	\$ -34,235.27
Employee Retirement Contribution Paid by the State.....	79,800.00	79,298.24	501.76	29.90
Contribution State Employee Retirement.....	196,885.00	196,883.28	1.72	273.50
Contribution Social Security.....	29,279.00	29,277.98	1.02	369.18
Contribution Group Insurance.....	207,000.00	204,309.93	2,690.07	.00
Contractual Services.....	269,997.00	229,471.47	40,525.53	14,145.32
Travel.....	165,300.00	145,872.23	19,427.77	24,235.21
Commodities.....	10,900.00	6,144.12	4,755.88	1,034.68
Printing.....	19,200.00	17,800.67	1,399.33	17,691.47
Equipment.....	44,400.00	38,110.74	6,289.26	2,148.28
Telecommunication Services.....	29,245.00	27,216.35	2,028.65	5,546.65
<b>Total.....</b>	<b>\$ 3,146,200.00</b>	<b>\$ 2,974,306.79</b>	<b>\$ 171,893.21</b>	<b>\$ 31,238.92</b>
Vocational Education - Title III SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 330,800.00	\$ 291,821.86	\$ 38,978.14	\$ 4,694.76
Employee Retirement Contribution Paid by the State.....	11,660.00	11,500.69	159.31	15.12
Contribution State Employee Retirement.....	27,950.00	27,911.22	38.78	21.05
Contribution Social Security.....	4,500.00	4,025.42	474.58	28.92
Contribution Group Insurance.....	36,800.00	32,750.52	4,049.48	.00
Contractual Services.....	21,200.00	17,490.63	3,709.37	97.75
Travel.....	11,590.00	8,124.83	3,465.17	1,220.02

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Vocational Education - Title III SBE Federal Department of Education Fund Operations (Concluded)				
Commodities.....	\$ 500.00	\$ 30.08	\$ 469.92	\$ 4.88
Printing.....	100.00	.00	100.00	.00
Equipment.....	11,683.00	2,202.00	9,481.00	.00
Telecommunication Services.....	1,317.00	1,310.28	6.72	133.37
Total.....	\$ 458,100.00	\$ 397,167.53	\$ 60,932.47	\$ 6,215.87
Stewart McKinney Adult Education SBE Federal Department of Education Fund Operations				
Contractual Services.....	\$ 500.00	.00	\$ 500.00	.00
Travel.....	5,000.00	.00	5,000.00	.00
Commodities.....	500.00	.00	500.00	.00
Total.....	\$ 6,000.00	.00	\$ 6,000.00	.00
Adult Education SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 536,300.00	\$ 523,939.93	\$ 12,360.07	\$ 11,852.41
Employee Retirement Contribution Paid by the State.....	20,500.00	20,483.50	16.50	.00
Contribution State Employee Retirement.....	52,800.00	50,074.06	2,725.94	.00
Contribution Social Security.....	8,000.00	7,488.63	511.37	.00
Contribution Group Insurance.....	55,700.00	51,029.88	4,670.12	.00
Contractual Services.....	176,900.00	37,268.21	139,631.79	- 51,622.00
Travel.....	72,100.00	71,369.17	730.83	11,936.70
Commodities.....	100.00	70.40	29.60	.00
Printing.....	3,400.00	2,255.33	1,144.67	.00
Equipment.....	23,400.00	12,570.00	10,830.00	3,994.00
Telecommunication Services.....	8,000.00	7,681.84	318.16	1,811.99
Total.....	\$ 957,200.00	\$ 784,230.95	\$ 172,969.05	\$ - 22,026.90
Adult Education SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - Adult Education.....	\$ 13,000,000.00	\$ 9,410,328.08	\$ 3,589,671.92	\$ 214,649.25
Chapter 2, E.C.I.A. SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,299,100.00	\$ 2,123,994.52	\$ 175,105.48	\$ 443.86
Employee Retirement Contribution Paid by the State.....	96,000.00	82,625.38	13,374.62	2.48
Contribution State Employee Retirement.....	205,300.00	185,109.82	20,190.18	22.17
Contribution Social Security.....	65,800.00	61,022.03	4,777.97	33.94
Contribution Group Insurance.....	285,600.00	248,675.46	36,924.54	.00
Contractual Services.....	695,000.00	514,554.83	180,445.17	174,190.97
Travel.....	187,400.00	164,770.48	22,629.52	22,496.79
Commodities.....	12,300.00	11,033.16	1,266.84	1,911.00
Printing.....	39,000.00	32,033.29	6,966.71	31,629.89
Equipment.....	83,000.00	40,114.39	42,885.61	7,282.00
Telecommunication Services.....	48,300.00	23,517.81	24,782.19	1,620.76
Total.....	\$ 4,016,800.00	\$ 3,487,451.17	\$ 529,348.83	\$ 239,633.86
Chapter 2, E.C.I.A. SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - Chapter 2.....	\$ 17,500,000.00	\$ 15,729,028.63	\$ 1,770,971.37	\$ 267,517.92
Nutrition Education SBE Federal Department of Agriculture Fund Awards and Grants				
Reimburse Local Education Agencies and Eligible Recipients - Nutrition Education.....	\$ 650,000.00	\$ 446,313.00	\$ 203,687.00	.00

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF ELECTIONS

Appropriated for	Fiscal Year 1996			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Warrants)	Amounts Expended at September 30, 1996	Amounts Expended at September 30, 1996
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,404,333.00	\$ 3,235,010.94	\$ 169,322.06	\$ 65,806.39
Awards and Grants:				
General Revenue.....	<u>1,319,766.00</u>	<u>1,189,460.79</u>	<u>130,305.21</u>	<u>5,905.81</u>
TOTAL, STATE BOARD OF ELECTIONS.....	\$ 4,724,099.00	\$ 4,424,471.73	\$ 299,627.27	\$ 71,712.20
Detail by Division and Object				
The Board General Revenue Fund Operations				
Contractual Services.....	\$ 15,565.00	\$ 15,528.24	\$ 36.76	\$ 663.75
Travel.....	16,450.00	16,401.50	48.50	2,751.31
Equipment.....	<u>500.00</u>	<u>.00</u>	<u>500.00</u>	<u>.00</u>
Total.....	\$ 32,515.00	\$ 31,929.74	\$ 585.26	\$ 3,415.06
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 405,288.00	\$ 405,273.24	\$ 14.76	.00
Employee Retirement Contribution Paid by the State.....	16,284.00	16,243.66	40.34	.00
Contribution State Employee Retirement.....	16,162.00	16,162.00	.00	\$ 496.23
Contribution Social Security.....	30,909.00	29,925.63	983.37	52.85
Contractual Services.....	295,385.00	291,790.50	3,594.50	7,513.47
Travel.....	6,280.00	5,987.34	292.66	180.00
Commodities.....	20,000.00	11,148.78	8,851.22	1,426.29
Printing.....	9,000.00	7,124.43	1,875.57	1,245.52
Equipment.....	6,100.00	5,908.94	191.06	5,908.94
Telecommunication Services.....	<u>60,648.00</u>	<u>49,094.37</u>	<u>11,553.63</u>	<u>7,385.63</u>
Total.....	\$ 866,056.00	\$ 838,658.89	\$ 27,397.11	\$ 24,208.93
Elections General Revenue Fund Operations				
Regular Positions.....	\$ 980,157.00	\$ 962,077.07	\$ 18,079.93	.00
Employee Retirement Contribution Paid by the State.....	39,206.00	38,491.62	714.38	.00
Contribution State Employee Retirement.....	39,206.00	39,206.00	.00	\$ 85.69
Contribution Social Security.....	74,982.00	72,251.37	2,730.63	.00
Contractual Services.....	13,150.00	7,822.77	5,327.23	348.56
Travel.....	43,699.00	37,490.66	6,208.34	4,039.90
Printing.....	22,500.00	21,398.39	1,101.61	.00
Equipment.....	300.00	267.67	32.33	267.67
Prepare Congressional, Legislative, Representative and Cook County Judicial Subcircuits Apportion Maps and Descriptions.....	15,000.00	12,683.62	2,316.38	.00
Purchase of Election Codes.....	<u>25,000.00</u>	<u>14,056.00</u>	<u>10,944.00</u>	<u>1,600.00</u>
Total.....	\$ 1,253,200.00	\$ 1,205,745.17	\$ 47,454.83	\$ 6,341.82
Elections General Revenue Fund Awards and Grants				
Reimbursement to Counties for Increased Compensation to Judges and Other Election Officials.....	\$ 950,266.00	\$ 820,230.00	\$ 130,036.00	.00
Lump Sum Awards to County Clerks and Chief Election Clerks for Additional Duties.....	357,000.00	357,000.00	.00	.00
Payment to Election Authority for Expenses in Supplying Voter Registration Tapes.....	<u>12,500.00</u>	<u>12,230.79</u>	<u>269.21</u>	<u>5,905.81</u>
Total.....	\$ 1,319,766.00	\$ 1,189,460.79	\$ 130,305.21	\$ 5,905.81
General Counsel General Revenue Fund Operations				
Regular Positions.....	\$ 170,172.00	\$ 164,534.00	\$ 5,638.00	.00
Employee Retirement Contribution Paid by the State.....	6,807.00	6,583.40	223.60	.00
Contribution State Employee Retirement.....	6,807.00	6,807.00	.00	\$ 260.76
Contribution Social Security.....	13,018.00	12,468.31	549.69	.00
Contractual Services.....	29,300.00	13,032.00	16,268.00	2,409.18
Travel.....	3,800.00	3,431.71	368.29	247.46
Equipment.....	<u>600.00</u>	<u>357.50</u>	<u>242.50</u>	<u>.00</u>
Total.....	\$ 230,504.00	\$ 207,213.92	\$ 23,290.08	\$ 2,917.40

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Campaign Financing General Revenue Fund Operations				
Regular Positions.....	\$ 447,815.00	\$ 445,573.17	\$ 2,241.83	.00
Employee Retirement Contribution Paid by the State.....	17,913.00	17,529.30	383.70	.00
Contribution State Employee Retirement.....	17,913.00	17,913.00	.00	\$ 495.90
Contribution Social Security.....	34,258.00	29,737.52	4,520.48	.00
Contractual Services.....	1,725.00	1,712.69	12.31	85.00
Travel.....	9,444.00	8,310.82	1,133.18	425.25
Printing.....	10,000.00	9,910.03	89.97	499.78
Equipment.....	4,000.00	3,484.56	515.44	484.20
Total.....	\$ 543,068.00	\$ 534,171.09	\$ 8,896.91	\$ 1,990.13
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 123,388.00	\$ 115,620.77	\$ 7,767.23	.00
Employee Retirement Contribution Paid by the State.....	4,936.00	4,571.87	364.13	.00
Contribution State Employee Retirement.....	4,936.00	4,936.00	.00	\$ 255.40
Contribution Social Security.....	9,439.00	8,805.22	633.78	.00
Contractual Services.....	223,331.00	182,897.52	40,433.48	6,818.13
Travel.....	5,000.00	4,111.32	888.68	819.96
Commodities.....	10,760.00	6,351.02	4,408.98	170.86
Printing.....	400.00	334.40	65.60	.00
Equipment.....	96,800.00	89,664.01	7,135.99	18,868.70
Total.....	\$ 478,990.00	\$ 417,292.13	\$ 61,697.87	\$ 26,933.05

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## STATE EMPLOYEES RETIREMENT SYSTEM

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 62,900.00	\$ 62,533.10	\$ 366.90	\$ 12,360.94
Awards and Grants:				
State Pensions.....	6,409,712.71	6,409,712.71	.00	.00
State Pensions.....	2,941,487.29*	2,941,487.29	.00	.00
Total.....	9,351,200.00	9,351,200.00	.00	.00
Total, Appropriated Funds.....	\$ 9,414,100.00	\$ 9,413,733.10	\$ 366.90	\$ 12,360.94

## Non-Appropriated Funds:

Operations:				
State Employees Retirement System.....	\$ 13,750,077.29		\$ 486,527.95	
Awards and Grants:				
State Employees Retirement System.....	315,035,448.88		116,878.05	
Permanent Improvements:				
State Employees Retirement System.....	4,630.00		.00	
Refunds:				
Social Security Contributions.....	393.39		.00	
State Employees Retirement System.....	11,670,883.48		36,888.18	
Total.....	11,671,276.87		36,888.18	
Total, Non-Appropriated Funds.....	\$ 340,461,433.04		\$ 640,294.18	
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM.....	\$ 349,875,166.14		\$ 652,655.12	

\* Continuing Appropriations.

## Detail by Division and Object

General Operations				
State Pensions Fund				
Awards and Grants				
Payment to State Employees Retirement System Pursuant to P. A. 87-923.....	\$ 2,941,487.29*	\$ 2,941,487.29	.00	.00
Payment to State Employees Retirement System per State Finance Act.....	6,409,712.71	6,409,712.71	.00	.00
Total.....	\$ 9,351,200.00	\$ 9,351,200.00	.00	.00

\* Continuing Appropriations.



EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lessed at September 30, 1994	APSA Per AG Warrants Issued September 30, 1994
General Operations State Employees Retirement System Fund Operations				
Regular Positions.....	Non-Approp.	\$ 2,126,458.73		\$ 90,981.42
Employee Retirement Contribution Paid by the State.....	Non-Approp.	84,494.52		3,590.48
Contribution State Employee Retirement.....	Non-Approp.	118,671.40		5,077.63
Contribution Social Security.....	Non-Approp.	152,861.76		6,706.18
Contribution Group Insurance.....	Non-Approp.	278,203.62		11,615.62
Contractual Services.....	Non-Approp.	780,574.47		86,711.01
Travel.....	Non-Approp.	51,923.79		1,719.04
Purchase of Investments.....	Non-Approp.	.00		.00
Commodities.....	Non-Approp.	29,616.16		4,707.62
Printing.....	Non-Approp.	41,555.69		11,431.31
Equipment.....	Non-Approp.	67,894.37		1,231.60
Electronic Data Processing.....	Non-Approp.	1,127,564.04		119,377.07
Telecommunication Services.....	Non-Approp.	45,522.42		1,828.41
Operation Automotive Equipment.....	Non-Approp.	8,336.33		1,388.48
Non-Recurring Refunds and Distributions.....	Non-Approp.	<u>8,836,399.99</u>		<u>140,162.08</u>
Total.....		\$ 13,750,077.29		\$ 486,527.95
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid to State Employees.....	Non-Approp.	\$ 315,035,448.88		\$ 116,878.05
General Operations State Employees Retirement System Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 4,630.00		.00
General Operations State Employees Retirement System Fund Refunds				
Refunds of Prior Year Retirement Contributions.....	Non-Approp.	\$ 5,207.22		\$ 118.75
Refunds of Overpayments and Participant Withdrawals.....	Non-Approp.	<u>11,665,676.26</u>		<u>36,769.43</u>
Total.....		\$ 11,670,883.48		\$ 36,888.18
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions.....	\$ 29,250.00	\$ 29,244.00	\$ 6.00	\$ 1,218.50
Employee Retirement Contribution Paid by the State.....	1,200.00	1,169.76	30.24	48.74
Contribution State Employee Retirement.....	1,400.00	1,400.00	.00	.00
Contribution Social Security.....	2,240.00	2,230.10	9.90	92.92
Contractual Services.....	25,610.00	25,529.29	80.71	9,900.00
Travel.....	1,500.00	1,467.39	32.61	.00
Commodities.....	400.00	390.39	9.61	353.03
Printing.....	100.00	.00	100.00	.00
Electronic Data Processing.....	700.00	700.00	.00	700.00
Telecommunication Services.....	<u>500.00</u>	<u>402.17</u>	<u>97.83</u>	<u>47.75</u>
Total.....	\$ 62,900.00	\$ 62,533.10	\$ 366.90	\$ 12,360.94
General Operations - Social Security Unit Social Security Contributions Fund Refunds				
Refunds to Local Governments State Employees and/or Employing State Agency.....	Non-Approp.	\$ 393.39		.00
*****				
STATE FIRE MARSHAL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Emergency Response Reimbursement.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Fire Prevention.....	9,297,200.00	\$ 9,266,320.38	30,879.62	\$ 661,033.37
Underground Storage Tank.....	1,044,300.00	1,004,007.18	40,292.82	75,824.06
Fire Prevention Division.....	<u>176,100.00</u>	<u>164,879.64</u>	<u>11,220.36</u>	<u>34,723.70</u>
Total.....	10,567,600.00	10,435,207.20	132,392.80	771,581.13
Awards and Grants:				
Fire Prevention.....	2,752,400.00	2,732,346.00	20,054.00	1,491,000.00
Underground Storage Tank.....	<u>500,000.00</u>	<u>500,000.00</u>	.00	<u>250,000.00</u>
Total.....	3,252,400.00	3,232,346.00	20,054.00	1,741,000.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE FIRE MARSHAL (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
Fire Prevention.....	\$ 481,500.00	.00	\$ 481,500.00	.00
Refunds:				
Fire Prevention.....	8,000.00	\$ 1,850.00	6,150.00	.00
Underground Storage Tank.....	121,500.00	121,433.88	66.12	\$ 31,500.00
Total.....	129,500.00	123,283.88	6,216.12	31,500.00
TOTAL, STATE FIRE MARSHAL.....	\$ 14,431,000.00	\$ 13,790,837.08	\$ 640,162.92	\$ 2,544,081.13
Detail by Division and Object				
General Office Emergency Response Reimbursement Fund Operations				
Hazardous Material Emergency Response Reimbursement.....	\$ 50,000.00	.00	\$ 50,000.00	.00
General Office Fire Prevention Fund Operations				
Regular Positions.....	\$ 5,504,190.00	\$ 5,504,188.77	\$ 1.23	\$ 241,029.24
Employee Retirement Contribution Paid by the State.....	216,200.00	214,324.25	1,875.75	8,655.89
Contribution State Employee Retirement.....	215,800.00	215,800.00	.00	12,603.76
Contribution Social Security.....	404,700.00	403,858.57	841.43	17,786.94
Contribution Group Insurance.....	727,300.00	724,548.10	2,751.90	28,372.58
Contractual Services.....	528,100.00	527,544.99	555.01	14,063.36
Travel.....	150,900.00	150,780.57	119.43	10,386.18
Commodities.....	74,600.00	71,981.59	2,618.41	5,434.57
Printing.....	38,800.00	37,633.08	1,166.92	1,846.26
Equipment.....	161,687.00	161,623.46	63.54	564.48
Electronic Data Processing.....	353,418.00	345,488.52	7,929.48	71,626.31
Telecommunication Services.....	210,605.00	210,566.95	38.05	40,973.14
Operation Automotive Equipment.....	216,900.00	216,362.28	537.72	95,014.75
Fire Prevention Training.....	150,000.00	148,809.83	1,190.17	15,735.15
Expenses of Life Safety Code Inspection Program.....	50,000.00	49,372.33	627.67	5,298.81
Expenses of Fire Prevention Awareness Program..	100,000.00	92,468.97	7,531.03	35,610.47
U.S.T. Contractor Registration.....	69,000.00	66,190.47	2,809.53	49,093.35
Expenses of Arson Education and Seminars.....	25,000.00	24,767.10	232.90	6,938.13
Ordinary and Contingent Expenses Related to Reducing Processing Backlogs.....	100,000.00	99,990.55	9.45	.00
Total.....	\$ 9,297,200.00	\$ 9,266,320.38	\$ 30,879.62	\$ 661,033.37
General Office Fire Prevention Fund Awards and Grants				
Grants for Development of New Fire Districts...	\$ 20,000.00	.00	\$ 20,000.00	.00
General Office Fire Prevention Fund Permanent Improvements				
Costs Associated with Lease/Purchase of Springfield Headquarters.....	\$ 481,500.00	.00	\$ 481,500.00	.00
General Office Fire Prevention Fund Refunds				
Refunds.....	\$ 8,000.00	\$ 1,850.00	\$ 6,150.00	.00
General Office Underground Storage Tank Fund Operations				
Regular Positions.....	\$ 491,300.00	\$ 489,896.50	\$ 1,403.50	\$ 7,613.00
Employee Retirement Contribution Paid by the State.....	19,400.00	18,029.30	1,370.70	1,171.88
Contribution State Employee Retirement.....	19,700.00	19,700.00	.00	1,594.72
Contribution Social Security.....	37,500.00	36,645.65	854.35	469.26
Contribution Group Insurance.....	93,700.00	79,785.98	13,914.02	7,045.54
Contractual Services.....	56,300.00	49,154.05	7,145.95	11,078.57
Travel.....	21,100.00	17,466.96	3,633.04	400.12
Commodities.....	4,800.00	3,473.69	1,326.31	68.00
Printing.....	2,600.00	1,082.16	1,517.84	.00
Equipment.....	14,260.00	7,547.89	6,712.11	7,077.05
Electronic Data Processing.....	12,400.00	12,228.00	172.00	.00
Telecommunication Services.....	21,440.00	21,433.37	6.63	2,240.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE FIRE MARSHAL (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Per-od Warrants Issued July 1 to September 30, 1994
General Office Underground Storage Tank Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 49,800.00	\$ 49,278.68	\$ 521.32	\$ 16,467.00
For Processing Backlogged Files per Leaking Underground Storage Tank Program.....	<u>200,000.00</u>	<u>198,284.95</u>	<u>1,715.05</u>	<u>20,598.92</u>
Total.....	\$ 1,044,300.00	\$ 1,004,007.18	\$ 40,292.82	\$ 75,824.06
General Office Underground Storage Tank Fund Refunds				
Refunds.....	\$ 121,500.00	\$ 121,433.88	\$ 66.12	\$ 31,500.00
General Office Fire Prevention Division Fund Operations				
U.S. EPA Federal Funding.....	\$ 162,500.00	\$ 151,333.60	\$ 11,166.40	\$ 21,177.66
Transfer to Fire Prevention Fund.....	<u>13,600.00</u>	<u>13,546.04</u>	<u>53.96</u>	<u>13,546.04</u>
Total.....	\$ 176,100.00	\$ 164,879.64	\$ 11,220.36	\$ 34,723.70
Fire Prevention Fire Prevention Fund Awards and Grants				
Chicago Fire Department Training Program.....	\$ 1,044,400.00	\$ 1,044,400.00	.00	.00
Regulatory Divisions Fire Prevention Fund Awards and Grants				
Payment to Local Government which Participate in State Training Program.....	\$ 1,491,000.00	\$ 1,491,000.00	.00	\$ 1,491,000.00
Payment of State Training Program Funding Due in Fiscal Year 1992 to Local Government.....	<u>197,000.00</u>	<u>196,946.00</u>	<u>54.00</u>	<u>.00</u>
Total.....	\$ 1,688,000.00	\$ 1,687,946.00	\$ 54.00	\$ 1,491,000.00
Regulatory Divisions Underground Storage Tank Fund Awards and Grants				
Grant to Chicago for Administrative Costs Incurred for State's Underground Storage Program.....	\$ 500,000.00	\$ 500,000.00	.00	\$ 250,000.00

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## STATE LABDR RELATIONS BOARD

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 1,380,500.00	\$ 1,373,264.46	\$ 7,235.54	\$ 87,785.59
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## Detail by Division and Object

General Office  
General Revenue Fund  
Operations

Regular Positions.....	\$ 948,200.00	\$ 948,168.24	\$ 31.76	\$ 46,632.19
Employee Retirement Contribution Paid by the State.....	37,300.00	35,866.04	1,433.96	1,661.76
Contribution State Employee Retirement.....	37,800.00	37,800.00	.00	1,522.31
Contribution Social Security.....	68,120.01	68,116.79	3.22	3,386.78
Contractual Services.....	154,070.64	152,462.60	1,608.04	26,729.82
Travel.....	20,000.00	18,755.47	1,244.53	2,240.61
Commodities.....	5,000.00	4,890.80	109.20	865.64
Printing.....	3,409.35	3,241.02	168.33	122.37
Equipment.....	25,700.00	25,101.20	598.80	356.75
Electronic Data Processing.....	47,700.00	47,123.50	576.50	215.91
Telecommunication Services.....	31,800.00	30,569.07	1,230.93	4,038.05
Operation Automotive Equipment.....	<u>1,400.00</u>	<u>1,169.73</u>	<u>230.27</u>	<u>13.40</u>
Total.....	\$ 1,380,500.00	\$ 1,373,264.46	\$ 7,235.54	\$ 87,785.59

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE POLICE MERIT BOARD

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 506,900.00	\$ 495,696.14	\$ 11,203.86	\$ 56,105.70
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 211,000.00	\$ 208,580.41	\$ 2,419.59	\$ 8,882.91
Employee Retirement Contribution Paid by the State.....	8,500.00	8,367.25	132.75	361.00
Contribution State Employee Retirement.....	8,400.00	8,400.00	.00	.00
Contribution Social Security.....	16,200.00	15,876.28	323.72	669.24
Contractual Services.....	223,200.00	216,689.45	6,510.55	32,909.71
Travel.....	6,275.00	6,259.11	15.89	284.80
Commodities.....	3,700.00	3,634.98	65.02	264.55
Printing.....	1,900.00	1,844.45	55.55	206.11
Equipment.....	2,200.00	2,189.87	10.13	.00
Electronic Data Processing.....	15,800.00	15,356.54	443.46	11,256.00
Telecommunication Services.....	9,500.00	8,277.63	1,222.37	1,271.38
Operation Automotive Equipment.....	225.00	220.17	4.83	.00
Total.....	\$ 506,900.00	\$ 495,696.14	\$ 11,203.86	\$ 56,105.70

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## SUMMER SCHOOL FOR THE ARTS

## Summary by Category and Fund

## Non-Appropriated Funds:

## Operations:

Illinois Summer School for the Arts Grant.....	\$ 100,000.00	.00
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## Detail by Division and Object

## General Office

## Illinois Summer School for the Arts Grant Fund

## Operations

## Expenses of the Summer School for the Arts -

Illinois Arts Council Grant 94-1012.....	Non-Approp. \$ 100,000.00	.00
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## TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

## Summary by Category and Fund

## Appropriated Funds:

## Awards and Grants:

General Revenue.....	\$ 130,000.00	\$ 130,000.00	.00	.00
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## Detail by Division and Object

## General Office

## General Revenue Fund

## Awards and Grants

## Supplementary Payments to Retirement

## System per Section 17-154, 155 and

156 of the Pension Code.....	\$ 130,000.00	\$ 130,000.00	.00	.00
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## TEACHERS' RETIREMENT SYSTEM

## Summary by Category and Fund

## Appropriated Funds:

## Awards and Grants:

General Revenue.....	\$ 5,430,000.00	\$ 4,721,916.27	\$ 708,083.73	\$ 363,850.84
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State Pensions.....	18,895,848.04	18,895,848.04	.00	.00
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State Pensions.....	8,673,951.96*	8,673,951.96	.00	.00
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Total, Appropriated Funds.....	\$ 32,999,800.00	\$ 32,291,716.27	\$ 708,083.73	\$ 363,850.84
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## Non-Appropriated Funds:

## Operations:

Teachers Retirement System.....	\$ 9,321,452.76	\$ 532,959.63
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## Awards and Grants:

Teachers Retirement System.....	882,547,330.83	74,345,718.84
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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Lapsed at September 30, 1994	lapse Periods Warrants Issued July 1 to September 30, 1994
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Refunds:				
Teachers Retirement System.....	\$ 16,286,739.84			\$ 661,492.86
Total, Non-Appropriated Funds.....	\$ 908,155,523.43			\$ 75,540,171.33
TOTAL, TEACHERS RETIREMENT SYSTEM.....	\$ 940,447,239.70			\$ 75,904,022.17
* Continuing Appropriations.				
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
Supplementary Payments to Teachers Retirement				
System per Pension Code.....	\$ 130,000.00	\$ 130,000.00	.00	.00
Additional Costs due to Establishment of				
Minimum Retirement Allowances.....	5,300,000.00	4,591,916.27	\$ 708,083.73	\$ 363,850.84
Total.....	\$ 5,430,000.00	\$ 4,721,916.27	\$ 708,083.73	\$ 363,850.84
General Office				
State Pensions Fund				
Awards and Grants				
Allocation to Teachers' Retirement System				
per Section 8.12 of the State Finance Act.....	\$ 18,895,848.04	\$ 18,895,848.04	.00	.00
Payment to Teachers Retirement System				
Pursuant to P.A. 87-923.....	8,673,951.96*	8,673,951.96	.00	.00
Total.....	\$ 27,569,800.00	\$ 27,569,800.00	.00	.00
* Continuing Appropriations.				
General Office				
Teachers Retirement System Fund				
Operations				
Operating Expenses of the Teachers'				
Retirement System.....	Non-Approp.	\$ 9,321,405.86		\$ 532,959.63
Payment of Prior Year Liabilities.....	Non-Approp.	46.90		.00
Total.....		\$ 9,321,452.76		\$ 532,959.63
General Office				
Teachers Retirement System Fund				
Awards and Grants				
Benefits Paid to Retirees.....	Non-Approp.	\$ 882,547,330.83		\$ 74,345,718.84
General Office				
Teachers Retirement System Fund				
Refunds				
Refunds.....	Non-Approp.	\$ 16,286,739.84		\$ 661,492.86
*****				
BOARD OF HIGHER EDUCATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,047,200.00	\$ 2,009,203.71	\$ 37,996.29	\$ 109,765.21
Education Assistance.....	282,600.00	282,528.20	71.80	33,185.78
Higher Education Title II.....	57,000.00	36,617.93	20,382.07	1,430.00
Total.....	2,386,800.00	2,328,349.84	58,450.16	144,380.99
Awards and Grants:				
General Revenue.....	41,175,800.00	40,939,301.12	236,498.88	279,576.00
Education Assistance.....	7,842,400.00	7,839,733.28	2,666.72	13,333.28
Capital Development.....	15,000,000.00	15,000,000.00	.00	.00
Higher Education Title II.....	2,900,000.00	2,814,000.00	86,000.00	263,000.00
Total.....	66,918,200.00	66,593,034.40	325,165.60	555,909.28
Refunds:				
Higher Education Title II.....	No Approp.	45,834.45	.00	.00
TOTAL, BOARD OF HIGHER EDUCATION.....	\$ 69,305,000.00	\$ 68,921,384.24	\$ 383,615.76	\$ 700,290.27
	No Approp.	45,834.45		.00
		\$ 68,967,218.69		\$ 700,290.27

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## BOARD OF HIGHER EDUCATION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,463,000.00	\$ 1,448,850.41	\$ 14,149.59	\$ 68,153.26
Contribution University Retirement System.....	65,500.00	65,500.00	.00	.00
Contribution Social Security.....	5,000.00	4,068.65	931.35	172.87
Contractual Services.....	376,700.00	364,895.86	11,804.14	25,856.21
Travel.....	61,000.00	59,365.45	1,634.55	4,079.58
Commodities.....	18,000.00	16,515.90	1,484.10	5,430.79
Printing.....	14,500.00	12,457.09	2,042.91	660.91
Equipment.....	20,000.00	19,284.16	715.84	3,396.20
Telecommunication Services.....	23,500.00	18,266.19	5,233.81	2,015.39
Total.....	\$ 2,047,200.00	\$ 2,009,203.71	\$ 37,996.29	\$ 109,765.21
General Office General Revenue Fund Awards and Grants				
Interinstitutional Grants.....	\$ 633,100.00	\$ 633,100.00	.00	.00
Quad-Cities Graduate Study Center.....	145,700.00	145,700.00	.00	.00
Library Sharing Project.....	137,500.00	137,500.00	.00	.00
Health Services Education Grants:				
Medicine.....	8,325,200.00	8,325,200.00	.00	.00
Dentistry.....	368,600.00	341,700.00	\$ 26,900.00	.00
Optometry.....	329,800.00	319,200.00	10,600.00	.00
Podiatry.....	194,400.00	194,400.00	.00	.00
Nursing.....	2,771,100.00	2,770,561.12	538.88	.00
Allied Health.....	993,200.00	949,673.00	43,527.00	\$ 13,200.00
Residencies.....	930,900.00	781,200.00	149,700.00	.00
Pharmacy.....	415,000.00	415,000.00	.00	.00
Minority Recruitment, Retention and Educational Achievement.....	3,370,000.00	3,370,000.00	.00	20,000.00
Grants per Section 3 of Illinois Financial Assistance Act for Nonpublic Institutions of Higher Learning.....	13,924,000.00	13,923,767.00	233.00	376.00
Economic Development.....	1,485,000.00	1,485,000.00	.00	65,000.00
Engineering Equipment Grants.....	1,201,100.00	1,201,100.00	.00	.00
Grants per Illinois Consortium for Educational Opportunity Act.....	701,200.00	696,200.00	5,000.00	-5,000.00
Minority Articulation.....	2,250,000.00	2,250,000.00	.00	.00
Grants per Cooperative-Work Study Programs to Institutes of Higher Education.....	1,000,000.00	1,000,000.00	.00	186,000.00
Advanced Photon Source Project at Argonne National Laboratory.....	2,000,000.00	2,000,000.00	.00	.00
Total.....	\$ 41,175,800.00	\$ 40,939,301.12	\$ 236,498.88	\$ 279,576.00
General Office Education Assistance Fund Operations				
Regular Positions.....	\$ 97,300.00	\$ 97,291.63	\$ 8.37	.00
Personal Services, Supplemental.....	143,300.00	143,237.78	62.22	\$ 33,185.78
Contribution Social Security.....	500.00	498.79	1.21	.00
Contractual Services.....	13,500.00	13,500.00	.00	.00
Commodities.....	1,000.00	1,000.00	.00	.00
Telecommunication Services.....	2,000.00	2,000.00	.00	.00
Illinois Occupational Information Coordinating Committee Expenses.....	25,000.00	25,000.00	.00	.00
Total.....	\$ 282,600.00	\$ 282,528.20	\$ 71.80	\$ 33,185.78
General Office Education Assistance Fund Awards and Grants				
Interinstitutional Grants.....	\$ 216,900.00	\$ 216,900.00	.00	.00
Quad-Cities Graduate Study Center.....	7,600.00	7,600.00	.00	.00
Library Sharing Project.....	262,500.00	262,500.00	.00	.00
Health Services Education Grants:				
Medicine.....	770,400.00	770,400.00	.00	.00
Nursing.....	304,500.00	304,500.00	.00	.00
Allied Health.....	98,800.00	98,800.00	.00	.00
Minority Recruitment, Retention and Educational Achievement.....	780,000.00	780,000.00	.00	.00
Grants per Section 3 of Illinois Financial Assistance Act for Nonpublic Institutions of Higher Learning.....	3,139,000.00	3,139,000.00	.00	.00
Engineering Equipment Grants.....	1,248,900.00	1,248,900.00	.00	.00
Grants per Illinois Consortium for Educational Opportunity Act.....	498,800.00	496,133.28	\$ 2,666.72	\$ 13,333.28
Economic Development.....	415,000.00	415,000.00	.00	.00
Grants per Cooperative-Work Study Programs to Institutes of Higher Education.....	100,000.00	100,000.00	.00	.00
Total.....	\$ 7,842,400.00	\$ 7,839,733.28	\$ 2,666.72	\$ 13,333.28

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## BOARD OF HIGHER EDUCATION (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Available Per Warrant Issued July 1 to September 30, 1994
General Office Capital Development Fund Awards and Grants				
Grants to Establish Statewide Higher Education Telecommunications Based Instructional Delivery System.....	\$ 15,000,000.00	\$ 15,000,000.00	00	00
General Office Higher Education Title II Fund Operations				
Regular Positions.....	\$ 45,600.00	\$ 28,741.68	\$ 16,858.32	00
Contribution University Retirement System.....	4,700.00	2,849.15	1,850.85	00
Contribution Social Security.....	300.00	31.39	268.61	00
Contribution Group Insurance.....	3,500.00	2,665.88	834.12	00
Contractual Services.....	2,000.00	1,430.00	570.00	\$ 1,430.00
Travel.....	900.00	899.83	.17	00
Total.....	\$ 57,000.00	\$ 36,617.93	\$ 20,382.07	\$ 1,430.00
General Office Higher Education Title II Fund Awards and Grants				
Grants per Dwight D. Eisenhower Mathematics and Science Education Act.....	\$ 2,900,000.00	\$ 2,814,000.00	\$ 86,000.00	\$ 263,000.00
General Office Higher Education Title II Fund Refunds				
Return Unused Cash Advanced for FY'93 Program to U.S. Dept. of Education.....	No Approp.	\$ 45,834.45		.00
*****				
BOARD OF GOVERNORS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,081,000.00	\$ 2,048,979.98	\$ 32,020.02	\$ 63,589.31
Education Assistance.....	270,000.00	269,996.09	3.91	.00
Board of Governors Cooperative Computer Center Revolving.....	6,203,400.00	5,039,379.09	1,164,020.91	256,080.92
TOTAL, BOARD OF GOVERNORS.....	\$ 8,554,400.00	\$ 7,358,355.16	\$ 1,196,044.84	\$ 319,670.23
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,298,200.00	\$ 1,267,594.81	\$ 30,605.19	\$ 4,056.20
Contribution University Retirement System.....	194,200.00	194,200.00	.00	.00
Contribution Social Security.....	3,450.00	3,450.00	.00	876.03
Contractual Services.....	341,500.00	340,723.73	776.27	7,763.69
Travel.....	55,000.00	54,879.93	120.07	3,215.82
Commodities.....	19,500.00	19,471.89	28.11	296.76
Equipment.....	7,000.00	6,760.55	239.45	4,377.80
Telecommunication Services.....	33,500.00	33,409.43	90.57	3,695.37
Operation Automotive Equipment.....	2,450.00	2,445.72	4.28	99.40
Internship Program for Minority Students.....	126,200.00	126,043.92	156.08	39,208.24
Total.....	\$ 2,081,000.00	\$ 2,048,979.98	\$ 32,020.02	\$ 63,589.31
General Office Education Assistance Fund Operations				
Internship Program for Minority Students.....	\$ 181,300.00	\$ 181,296.09	\$ 3.91	.00
Employer Contributions to the State University Retirement System for Employees of the CCC Who Opt for Early Retirement per P.A. 87-1265, Supplement.....	88,700.00	88,700.00	.00	.00
Total.....	\$ 270,000.00	\$ 269,996.09	\$ 3.91	.00
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations				
Regular Positions.....	\$ 3,265,600.00	\$ 2,940,823.02	\$ 324,776.98	\$ 756.25
Contribution Social Security.....	39,400.00	25,625.87	13,774.13	625.89
Contractual Services.....	1,636,200.00	1,365,795.10	270,404.90	38,797.83
Travel.....	40,000.00	16,150.93	23,849.07	607.38
Commodities.....	97,000.00	56,759.18	40,240.82	12,280.82



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## BOARD OF GOVERNORS (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations (Concluded)				
Equipment.....	\$ 646,200.00	\$ 503,102.15	\$ 143,097.85	\$ 124,971.37
Telecommunication Services.....	468,000.00	126,790.55	341,209.45	77,497.29
Operation Automotive Equipment.....	<u>11,000.00</u>	<u>4,332.29</u>	<u>6,667.71</u>	<u>544.09</u>
Total.....	\$ 6,203,400.00	\$ 5,039,379.09	\$ 1,164,020.91	\$ 256,080.92

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## CHICAGO STATE UNIVERSITY

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 23,775,100.00	\$ 23,775,100.00	.00	\$ 95,558.25
Education Assistance.....	252,800.00	252,800.00	.00	.00
Chicago State University Income.....	<u>13,189,900.00</u>	<u>13,189,900.00</u>	<u>.00</u>	<u>1,552,678.04</u>
Total.....	37,217,800.00	37,217,800.00	.00	1,648,236.29
Awards and Grants:				
General Revenue.....	32,200.00	32,200.00	.00	200.00
Chicago State University Income.....	<u>30,000.00</u>	<u>30,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	62,200.00	62,200.00	.00	200.00
Permanent Improvements:				
General Revenue.....	50,500.00	50,500.00	.00	5,893.80
Chicago State University Income.....	<u>40,000.00</u>	<u>40,000.00</u>	<u>.00</u>	<u>5,008.17</u>
Total.....	<u>90,500.00</u>	<u>90,500.00</u>	<u>.00</u>	<u>10,901.97</u>
TOTAL, CHICAGO STATE UNIVERSITY.....	\$ 37,370,500.00	\$ 37,370,500.00	.00	\$ 1,659,338.26

## Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 18,826,382.00	\$ 18,826,382.00	.00	.00
Contribution University Retirement System.....	1,242,400.00	1,242,400.00	.00	.00
Contribution Social Security.....	102,600.00	102,600.00	.00	.00
Contractual Services.....	2,603,864.00	2,603,864.00	.00	\$ 3,811.47
Travel.....	86,664.00	86,664.00	.00	193.70
Commodities.....	315,500.00	315,500.00	.00	1,194.33
Equipment.....	380,590.00	380,590.00	.00	50,410.90
Telecommunication Services.....	199,900.00	199,900.00	.00	39,947.85
Operation Automotive Equipment.....	<u>17,200.00</u>	<u>17,200.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 23,775,100.00	\$ 23,775,100.00	.00	\$ 95,558.25
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 32,200.00	\$ 32,200.00	.00	\$ 200.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 50,500.00	\$ 50,500.00	.00	\$ 5,893.80
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 252,800.00	\$ 252,800.00	.00	.00
General Operations Chicago State University Income Fund Operations				
Regular Positions.....	\$ 10,560,800.00	\$ 10,560,800.00	.00	\$ 1,129,804.54
Contribution Social Security.....	115,000.00	115,000.00	.00	15,000.00
Contractual Services.....	1,594,000.00	1,594,000.00	.00	242,018.59
Travel.....	54,000.00	54,000.00	.00	8,930.87
Commodities.....	398,600.00	398,600.00	.00	44,160.09
Equipment.....	272,500.00	272,500.00	.00	43,191.07
Telecommunication Services.....	175,000.00	175,000.00	.00	67,114.67
Operation Automotive Equipment.....	<u>20,000.00</u>	<u>20,000.00</u>	<u>.00</u>	<u>2,458.21</u>
Total.....	\$ 13,189,900.00	\$ 13,189,900.00	.00	\$ 1,552,678.04

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Per 0d Warrants Issued July 1 to September 30 1994
General Operations Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 30,000.00	\$ 30,000.00	.00	.00
General Operations Chicago State University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 40,000.00	\$ 40,000.00	.00	\$ 5,008.17
*****				
EASTERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 33,426,200.00	\$ 33,426,199.23	\$ .77	\$ 601,210.64
Education Assistance.....	3,271,500.00	3,271,499.43	.57	144,475.86
Eastern Illinois University Income Fund.....	<u>18,739,200.00</u>	<u>18,739,191.58</u>	<u>8.42</u>	<u>2,968,941.46</u>
Total.....	55,436,900.00	55,436,890.24	9.76	3,714,627.96
Awards and Grants:				
General Revenue.....	158,900.00	158,900.00	.00	.00
Eastern Illinois University Income.....	<u>187,500.00</u>	<u>187,500.00</u>	<u>.00</u>	<u>1,198.27</u>
Total.....	346,400.00	346,400.00	.00	1,198.27
Permanent Improvements:				
General Revenue.....	<u>150,000.00</u>	<u>150,000.00</u>	<u>.00</u>	<u>97,436.06</u>
TOTAL, EASTERN ILLINOIS UNIVERSITY.....	\$ 55,933,300.00	\$ 55,933,290.24	\$ 9.76	\$ 3,813,262.29
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 26,369,100.00	\$ 26,369,099.23	\$ .77	\$ 212,108.83
Contribution University Retirement System.....	2,195,000.00	2,195,000.00	.00	.00
Contribution Social Security.....	246,900.00	246,900.00	.00	.00
Contractual Services.....	3,304,600.00	3,304,600.00	.00	290,467.05
Travel.....	346,600.00	346,600.00	.00	952.76
Commodities.....	640,700.00	640,700.00	.00	88,182.93
Equipment.....	175,800.00	175,800.00	.00	7,832.73
Telecommunication Services.....	125,600.00	125,600.00	.00	1,666.34
Operation Automotive Equipment.....	<u>21,900.00</u>	<u>21,900.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 33,426,200.00	\$ 33,426,199.23	\$ .77	\$ 601,210.64
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 158,900.00	\$ 158,900.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 150,000.00	\$ 150,000.00	.00	\$ 97,436.06
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 2,825,700.00	\$ 2,825,699.43	\$ .57	\$ 56,478.05
Contractual Services.....	30,200.00	30,200.00	.00	587.50
Commodities.....	10,000.00	10,000.00	.00	9,875.33
Equipment.....	<u>405,600.00</u>	<u>405,600.00</u>	<u>.00</u>	<u>77,534.98</u>
Total.....	\$ 3,271,500.00	\$ 3,271,499.43	\$ .57	\$ 144,475.86
General Operations Eastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 15,168,706.00	\$ 15,168,705.99	\$ .01	\$ 2,298,967.60
Contribution Social Security.....	134,000.00	134,000.00	.00	22,687.42
Contractual Services.....	1,842,400.00	1,842,400.00	.00	231,612.02
Travel.....	137,300.00	137,300.00	.00	56,065.30
Commodities.....	290,300.00	290,300.00	.00	43,959.10
Equipment.....	927,794.00	927,792.47	1.53	264,547.90
Telecommunication Services.....	194,600.00	194,600.00	.00	46,081.00
Operation Automotive Equipment.....	<u>44,100.00</u>	<u>44,093.12</u>	<u>6.88</u>	<u>5,021.12</u>
Total.....	\$ 18,739,200.00	\$ 18,739,191.58	\$ 8.42	\$ 2,968,941.46

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)

General Operations  
General Revenue Fund  
Awards and Grants

Awards and Grants and Matching Funds..... \$ 187,500.00 \$ 187,500.00 .00 \$ 1,198.27

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## GOVERNORS STATE UNIVERSITY

## Summary by Category and Fund

## Appropriated Funds:

Operations:

General Revenue.....	\$ 16,206,500.00	\$ 16,206,500.00	.00	\$ 414,449.86
Education Assistance.....	2,576,300.00	2,576,300.00	.00	297,526.35
Governors State University Income.....	<u>6,629,400.00</u>	<u>6,565,796.38</u>	<u>\$ 63,603.62</u>	<u>964,368.08</u>
Total.....	25,412,200.00	25,348,596.38	63,603.62	1,676,344.29

## Awards and Grants:

General Revenue.....	143,100.00	143,100.00	.00	963.99
Governors State University Income.....	<u>34,800.00</u>	<u>34,800.00</u>	<u>.00</u>	<u>.00</u>
Total.....	177,900.00	177,900.00	.00	963.99

## Permanent Improvements:

General Revenue.....	16,400.00	16,400.00	.00	10,148.88
Governors State University Income.....	<u>192,700.00</u>	<u>190,001.54</u>	<u>2,698.46</u>	<u>9,441.54</u>
Total.....	<u>209,100.00</u>	<u>206,401.54</u>	<u>2,698.46</u>	<u>19,590.42</u>

TOTAL, GOVERNORS STATE UNIVERSITY..... \$ 25,799,200.00 \$ 25,732,897.92 \$ 66,302.08 \$ 1,696,898.70

## Detail by Division and Object

General Operations  
General Revenue Fund  
Operations

Regular Positions.....	\$ 11,418,800.00	\$ 11,418,800.00	.00	\$ 254,760.73
Contribution University Retirement System.....	844,800.00	844,800.00	.00	.00
Contribution Social Security.....	61,900.00	61,900.00	.00	.00
Contractual Services.....	2,507,600.00	2,507,600.00	.00	70,518.77
Travel.....	69,600.00	69,600.00	.00	3,932.46
Commodities.....	319,300.00	319,300.00	.00	47,119.23
Equipment.....	647,200.00	647,200.00	.00	35,098.34
Telecommunication Services.....	279,400.00	279,400.00	.00	3,020.33
Operation Automotive Equipment.....	<u>57,900.00</u>	<u>57,900.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 16,206,500.00	\$ 16,206,500.00	.00	\$ 414,449.86

General Operations  
General Revenue Fund  
Awards and Grants

Awards and Grants and Matching Funds..... \$ 143,100.00 \$ 143,100.00 .00 \$ 963.99

General Operations  
General Revenue Fund  
Permanent Improvements

Permanent Improvements..... \$ 16,400.00 \$ 16,400.00 .00 \$ 10,148.88

General Operations  
Education Assistance Fund  
Operations

Regular Positions.....	\$ 1,983,500.00	\$ 1,983,500.00	.00	\$ 6,226.35
Personal Services, Supplemental.....	291,300.00	291,300.00	.00	291,300.00
Contractual Services.....	<u>301,500.00</u>	<u>301,500.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 2,576,300.00	\$ 2,576,300.00	.00	\$ 297,526.35

General Operations  
Governors State University Income Fund  
Operations

Regular Positions.....	\$ 4,735,800.00	\$ 4,735,800.00	.00	\$ 279,512.17
Contribution Social Security.....	40,900.00	40,900.00	.00	2,077.71
Contractual Services.....	1,295,700.00	1,257,965.51	\$ 37,734.49	424,742.12
Travel.....	30,400.00	25,998.96	4,401.04	25,998.96
Commodities.....	103,600.00	96,682.28	6,917.72	93,145.40
Equipment.....	314,800.00	307,876.11	6,923.89	93,214.30
Telecommunication Services.....	88,800.00	81,610.92	7,189.08	38,318.02
Operation Automotive Equipment.....	<u>19,400.00</u>	<u>18,962.60</u>	<u>437.40</u>	<u>7,359.40</u>
Total.....	\$ 6,629,400.00	\$ 6,565,796.38	\$ 63,603.62	\$ 964,368.08

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
General Operations Governors State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 34,800.00	\$ 34,800.00	.00	.00
General Operations Governors State University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 192,700.00	\$ 190,001.54	\$ 2,698.46	\$ 9,441.54
*****				
NORTHEASTERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 28,176,200.00	\$ 28,169,471.06	\$ 6,728.94	\$ 383,202.17
Education Assistance.....	3,052,500.00	3,052,500.00	.00	.00
Northeastern Illinois University Income.....	14,335,000.00	13,997,375.58	337,624.42	1,605,491.43
Total.....	45,563,700.00	45,219,346.64	344,353.36	1,988,693.60
Awards and Grants:				
General Revenue.....	60,800.00	60,800.00	.00	.00
Northeastern Illinois University Income.....	136,100.00	136,100.00	.00	6,449.03
Total.....	196,900.00	196,900.00	.00	6,449.03
Permanent Improvements:				
General Revenue.....	250,700.00	250,700.00	.00	915.10
Northeastern Illinois University Income.....	206,300.00	203,554.29	2,745.71	84,162.39
Total.....	457,000.00	454,254.29	2,745.71	85,077.49
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY.....	\$ 46,217,600.00	\$ 45,870,500.93	\$ 347,099.07	\$ 2,080,220.12
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 21,793,900.00	\$ 21,788,021.72	\$ 5,878.28	\$ -3,742.04
Contribution University Retirement System.....	1,609,000.00	1,609,000.00	.00	.00
Contribution Social Security.....	109,800.00	109,800.00	.00	.00
Contractual Services.....	3,381,400.00	3,381,129.88	270.12	101,169.85
Travel.....	84,300.00	84,296.68	3.32	42.00
Commodities.....	301,300.00	301,296.51	3.49	6,075.89
Equipment.....	701,100.00	700,657.90	442.10	278,398.73
Telecommunication Services.....	192,600.00	192,482.98	117.02	924.43
Operation Automotive Equipment.....	2,800.00	2,785.39	14.61	333.31
Total.....	\$ 28,176,200.00	\$ 28,169,471.06	\$ 6,728.94	\$ 383,202.17
General Operations General Revenue Fund Awards and Grants				
Awards and Grants Matching Funds.....	\$ 60,800.00	\$ 60,800.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 250,700.00	\$ 250,700.00	.00	\$ 915.10
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 3,052,500.00	\$ 3,052,500.00	.00	.00
General Operations Northeastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 9,595,400.00	\$ 9,351,953.25	\$ 243,446.75	\$ 278,360.10
Contribution Social Security.....	114,200.00	109,198.55	5,001.45	3,889.90
Contractual Services.....	2,678,000.00	2,633,128.66	44,871.34	746,455.46
Travel.....	101,400.00	97,890.73	3,509.27	22,577.70
Commodities.....	435,600.00	429,888.06	5,711.94	146,748.17
Equipment.....	1,178,200.00	1,144,125.87	34,074.13	353,952.78
Telecommunication Services.....	222,600.00	221,681.23	918.77	53,080.87
Operation Automotive Equipment.....	9,600.00	9,509.23	90.77	426.45
Total.....	\$ 14,335,000.00	\$ 13,997,375.58	\$ 337,624.42	\$ 1,605,491.43

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Operations Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 136,100.00	\$ 136,100.00	.00	\$ 6,449.03
General Operations Northeastern Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 206,300.00	\$ 203,554.29	\$ 2,745.71	\$ 84,162.39
	*****			
WESTERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 40,254,500.00	\$ 40,254,500.00	.00	\$ 699,421.52
Education Assistance.....	4,928,700.00	4,928,700.00	.00	2,348.73
Western Illinois University Income.....	<u>20,921,900.00</u>	<u>20,912,836.71</u>	<u>\$ 9,063.29</u>	<u>4,975,271.92</u>
Total.....	66,105,100.00	66,096,036.71	9,063.29	5,677,042.17
Awards and Grants:				
General Revenue.....	289,900.00	289,900.00	.00	.00
Western Illinois University Income.....	<u>113,000.00</u>	<u>112,863.88</u>	<u>136.12</u>	<u>6,252.65</u>
Total.....	402,900.00	402,763.88	136.12	6,252.65
Permanent Improvements:				
General Revenue.....	50,000.00	50,000.00	.00	.00
Western Illinois University Income.....	<u>50,000.00</u>	<u>49,999.69</u>	<u>.31</u>	<u>41,490.54</u>
Total.....	<u>100,000.00</u>	<u>99,999.69</u>	<u>.31</u>	<u>41,490.54</u>
TOTAL, WESTERN ILLINOIS UNIVERSITY.....	\$ 66,608,000.00	\$ 66,598,800.28	\$ 9,199.72	\$ 5,724,785.36
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 30,860,700.00	\$ 30,860,700.00	.00	\$ 318,920.62
Contribution University Retirement System.....	2,512,600.00	2,512,600.00	.00	.00
Contribution Social Security.....	177,200.00	177,200.00	.00	.00
Contractual Services.....	3,845,000.00	3,845,000.00	.00	256,784.96
Travel.....	450,000.00	450,000.00	.00	2,602.57
Commodities.....	852,000.00	852,000.00	.00	99,705.69
Equipment.....	1,200,000.00	1,200,000.00	.00	7,359.97
Telecommunication Services.....	307,000.00	307,000.00	.00	14,047.71
Operation Automotive Equipment.....	<u>50,000.00</u>	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 40,254,500.00	\$ 40,254,500.00	.00	\$ 699,421.52
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 289,900.00	\$ 289,900.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 50,000.00	\$ 50,000.00	.00	.00
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 4,837,000.00	\$ 4,837,000.00	.00	\$ 285.00
Personal Services, Supplemental.....	<u>91,700.00</u>	<u>91,700.00</u>	<u>.00</u>	<u>2,063.73</u>
Total.....	\$ 4,928,700.00	\$ 4,928,700.00	.00	\$ 2,348.73
General Operations Western Illinois University Income Fund Operations				
Regular Positions.....	\$ 15,869,900.00	\$ 15,869,894.51	\$ 5.49	\$ 3,271,550.64
Contribution Social Security.....	196,000.00	196,000.00	.00	43,443.50
Contractual Services.....	2,711,000.00	2,704,788.40	6,211.60	741,901.92
Travel.....	130,000.00	127,246.36	2,753.64	40,696.44
Commodities.....	480,000.00	480,000.00	.00	75,662.93
Equipment.....	1,286,000.00	1,286,000.00	.00	717,275.09
Telecommunication Services.....	227,000.00	226,991.97	8.03	82,301.08
Operation Automotive Equipment.....	<u>22,000.00</u>	<u>21,915.47</u>	<u>84.53</u>	<u>2,440.32</u>
Total.....	\$ 20,921,900.00	\$ 20,912,836.71	\$ 9,063.29	\$ 4,975,271.92

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30 1994	Lapse Periods Warrants Issued July 1 to September 30 1994
General Operations Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 113,000.00	\$ 112,863.88	\$ 136.12	\$ 6,252.65
General Operations Western Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 50,000.00	\$ 49,999.69	\$ 31	\$ 41,490.54

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## BOARD OF REGENTS

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 1,239,500.00	\$ 1,238,244.64	\$ 1,255.36	\$ 22,131.03
Education Assistance.....	<u>119,900.00</u>	<u>119,860.29</u>	<u>39.71</u>	<u>2,544.98</u>
TOTAL, BOARD OF REGENTS.....	\$ 1,359,400.00	\$ 1,358,104.93	\$ 1,295.07	\$ 24,676.01

## Detail by Division and Object

Central Office  
General Revenue Fund  
Operations

Regular Positions.....	\$ 966,200.00	\$ 966,183.74	\$ 16.26	.00
Contribution University Retirement System.....	43,900.00	43,900.00	.00	.00
Contribution Social Security.....	6,200.00	5,981.57	218.43	.91
Contractual Services.....	150,600.00	150,523.14	76.86	12,220.89
Travel.....	42,400.00	42,399.41	.59	6,486.79
Commodities.....	9,100.00	9,099.93	.07	793.11
Equipment and Library Books.....	3,000.00	2,992.26	7.74	247.50
Telecommunication Services.....	16,200.00	15,371.97	828.03	2,331.78
Operation Automotive Equipment.....	<u>1,900.00</u>	<u>1,792.62</u>	<u>107.38</u>	<u>50.05</u>
Total.....	\$ 1,239,500.00	\$ 1,238,244.64	\$ 1,255.36	\$ 22,131.03

Central Office  
Education Assistance Fund  
Operations

Regular Positions.....	\$ 88,700.00	\$ 88,665.92	\$ 34.08	.00
Contractual Services.....	11,900.00	11,898.60	1.40	.00
Travel.....	8,600.00	8,597.39	2.61	47.25
Commodities.....	9,700.00	9,699.52	.48	1,962.74
Equipment.....	<u>1,000.00</u>	<u>998.86</u>	<u>1.14</u>	<u>534.99</u>
Total.....	\$ 119,900.00	\$ 119,860.29	\$ 39.71	\$ 2,544.98

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## ILLINOIS STATE UNIVERSITY

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 59,888,900.00	\$ 59,888,900.00	.00	\$ 706,246.29
Education Assistance.....	7,828,900.00	7,828,900.00	.00	150,600.00
Illinois State University Income.....	<u>38,888,300.00</u>	<u>37,197,328.28</u>	<u>\$ 1,690,971.72</u>	<u>2,638,981.55</u>
Total.....	106,606,100.00	104,915,128.28	1,690,971.72	3,495,827.84
Awards and Grants:				
General Revenue.....	396,900.00	396,900.00	.00	13,220.37
Illinois State University Income.....	<u>233,000.00</u>	<u>232,857.14</u>	<u>142.86</u>	<u>22,797.93</u>
Total.....	629,900.00	629,757.14	142.86	36,018.30
Permanent Improvements:				
General Revenue.....	700,000.00	700,000.00	.00	77,255.66
Illinois State University Income.....	<u>375,000.00</u>	<u>374,850.00</u>	<u>150.00</u>	<u>.00</u>
Total.....	1,075,000.00	1,074,850.00	150.00	77,255.66
TOTAL, ILLINOIS STATE UNIVERSITY.....	\$ 108,311,000.00	\$ 106,619,735.42	\$ 1,691,264.58	\$ 3,609,101.80

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 47,606,600.00	\$ 47,606,600.00	.00	\$ 2,392.58
Contribution University Retirement System.....	3,992,200.00	3,992,200.00	.00	.00
Contribution Social Security.....	451,600.00	451,600.00	.00	.00
Contractual Services.....	3,353,200.00	3,353,200.00	.00	564,605.45
Travel.....	370,200.00	370,200.00	.00	76,430.45
Commodities.....	705,400.00	705,400.00	.00	32,459.02
Equipment and Library Books.....	2,696,400.00	2,696,400.00	.00	23,321.50
Telecommunication Services.....	604,500.00	604,500.00	.00	7,037.29
Operation Automotive Equipment.....	108,800.00	108,800.00	.00	.00
Total.....	\$ 59,888,900.00	\$ 59,888,900.00	.00	\$ 706,246.29
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 396,900.00	\$ 396,900.00	.00	\$ 13,220.37
General Operations General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 700,000.00	\$ 700,000.00	.00	\$ 77,255.66
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 3,000,000.00	\$ 3,000,000.00	.00	.00
Personal Services, Supplemental.....	150,600.00	150,600.00	.00	\$ 150,600.00
Contractual Services.....	4,135,700.00	4,135,700.00	.00	.00
Travel.....	266,300.00	266,300.00	.00	.00
Commodities.....	276,300.00	276,300.00	.00	.00
Total.....	\$ 7,828,900.00	\$ 7,828,900.00	.00	\$ 150,600.00
General Operations Illinois State University Income Fund Operations				
Regular Positions.....	\$ 29,689,800.00	\$ 29,036,568.50	\$ 653,231.50	\$ 753,839.82
Contribution Social Security.....	255,900.00	244,619.46	11,280.54	25,110.37
Contractual Services.....	4,749,800.00	3,920,968.77	828,831.23	989,071.39
Travel.....	266,300.00	171,961.11	94,338.89	28,779.21
Commodities.....	739,800.00	673,594.74	66,205.26	189,038.76
Equipment.....	2,518,000.00	2,501,209.87	16,790.13	527,998.07
Telecommunication Services.....	607,500.00	607,377.29	122.71	105,165.10
Operation Automotive Equipment.....	61,200.00	41,028.54	20,171.46	19,978.83
Total.....	\$ 38,888,300.00	\$ 37,197,328.28	\$ 1,690,971.72	\$ 2,638,981.55
General Operations Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 233,000.00	\$ 232,857.14	\$ 142.86	\$ 22,797.93
General Operations Illinois State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 375,000.00	\$ 374,850.00	\$ 150.00	.00

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## NORTHERN ILLINOIS UNIVERSITY

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 77,447,300.00	\$ 77,447,300.00	.00	\$ 727,238.55
Education Assistance.....	9,877,900.00	9,877,900.00	.00	.00
Northern Illinois University Income.....	42,395,700.00	41,571,616.01	\$ 824,083.99	7,462,369.50
Total.....	129,720,900.00	128,896,816.01	824,083.99	8,189,608.05
Awards and Grants:				
General Revenue.....	175,700.00	175,700.00	.00	2,700.00
Northern Illinois University Income.....	245,800.00	90,729.03	155,070.97	.00
Total.....	421,500.00	266,429.03	155,070.97	2,700.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
General Revenue.....	\$ 736,800.00	\$ 736,800.00	.00	.00
Education Assistance.....	110,000.00	110,000.00	.00	\$ 2,069.27
Northern Illinois University Income.....	<u>844,000.00</u>	<u>844,000.00</u>	<u>.00</u>	<u>76,390.47</u>
Total.....	<u>1,690,800.00</u>	<u>1,690,800.00</u>	<u>.00</u>	<u>78,459.74</u>
TOTAL, NORTHERN ILLINOIS UNIVERSITY.....	\$ 131,833,200.00	\$ 130,854,045.04	\$ 979,154.96	\$ 8,270,767.79
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 60,600,200.00	\$ 60,600,200.00	.00	\$ 138,049.18
Contribution University Retirement System.....	4,617,200.00	4,617,200.00	.00	.00
Contribution Social Security.....	332,300.00	332,300.00	.00	2,154.36
Contractual Services.....	6,433,000.00	6,433,000.00	.00	326,722.81
Travel.....	575,000.00	575,000.00	.00	.00
Commodities.....	1,770,500.00	1,770,500.00	.00	253,126.49
Equipment and Library Books.....	2,188,800.00	2,188,800.00	.00	7,185.71
Telecommunication Services.....	769,200.00	769,200.00	.00	.00
Operation Automotive Equipment.....	<u>161,100.00</u>	<u>161,100.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 77,447,300.00	\$ 77,447,300.00	.00	\$ 727,238.55
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 175,700.00	\$ 175,700.00	.00	\$ 2,700.00
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 337,800.00	\$ 337,800.00	.00	.00
Repairs, Maintenance and Other				
Capital Improvements.....	<u>399,000.00</u>	<u>399,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 736,800.00	\$ 736,800.00	.00	.00
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 7,201,900.00	\$ 7,201,900.00	.00	.00
Contractual Services.....	1,163,000.00	1,163,000.00	.00	.00
Commodities.....	160,900.00	160,900.00	.00	.00
Equipment.....	<u>1,352,100.00</u>	<u>1,352,100.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 9,877,900.00	\$ 9,877,900.00	.00	.00
General Operations				
Education Assistance Fund				
Permanent Improvements				
Repairs, Maintenance and Other Improvements.....	\$ 110,000.00	\$ 110,000.00	.00	\$ 2,069.27
General Operations				
Northern Illinois University Income Fund				
Operations				
Regular Positions.....	\$ 31,390,100.00	\$ 31,390,100.00	.00	\$ 4,076,578.27
Contribution Social Security.....	480,400.00	458,388.09	\$ 22,011.91	295,549.61
Contractual Services.....	6,273,400.00	5,909,120.57	364,279.43	1,605,009.14
Travel.....	367,900.00	288,401.24	79,498.76	169,567.06
Commodities.....	602,500.00	566,042.10	36,457.90	217,462.87
Equipment.....	2,542,900.00	2,258,161.36	284,738.64	1,002,475.11
Telecommunication Services.....	544,900.00	544,900.00	.00	63,073.00
Operation Automotive Equipment.....	<u>193,600.00</u>	<u>156,502.65</u>	<u>37,097.35</u>	<u>32,654.44</u>
Total.....	\$ 42,395,700.00	\$ 41,571,616.01	\$ 824,083.99	\$ 7,462,369.50
General Operations				
Northern Illinois University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 245,800.00	\$ 90,729.03	\$ 155,070.97	.00
General Operations				
Northern Illinois University Income Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 470,000.00	\$ 470,000.00	.00	\$ 27,575.03
Repairs, Maintenance and Capital Improvements.....	<u>374,000.00</u>	<u>374,000.00</u>	<u>.00</u>	<u>48,815.44</u>
Total.....	\$ 844,000.00	\$ 844,000.00	.00	\$ 76,390.47
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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## SANGAMON STATE UNIVERSITY

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 15,342,800.00	\$ 15,342,136.85	\$ 663.15	\$ 439,800.95
Education Assistance.....	2,359,800.00	2,359,800.00	.00	49,657.40
Sangamon State University Income.....	<u>5,629,400.00</u>	<u>5,626,422.90</u>	<u>2,977.10</u>	<u>751,087.31</u>
Total.....	23,332,000.00	23,328,359.75	3,640.25	1,240,545.66
Awards and Grants:				
General Revenue.....	106,700.00	106,700.00	.00	18,580.15
Education Assistance.....	2,500.00	2,500.00	.00	.00
Sangamon State University Income.....	<u>27,600.00</u>	<u>27,600.00</u>	<u>.00</u>	<u>11,789.76</u>
Total.....	136,800.00	136,800.00	.00	30,369.91
Permanent Improvements:				
General Revenue.....	99,800.00	99,800.00	.00	16,522.49
Education Assistance.....	100.00	100.00	.00	100.00
Sangamon State University Income.....	<u>100.00</u>	<u>100.00</u>	<u>.00</u>	<u>100.00</u>
Total.....	<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>16,722.49</u>
TOTAL, SANGAMON STATE UNIVERSITY.....	\$ 23,568,800.00	\$ 23,565,159.75	\$ 3,640.25	\$ 1,287,638.06
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 12,331,200.00	\$ 12,330,536.85	\$ 663.15	\$ 268,354.38
Contribution University Retirement System.....	840,100.00	840,100.00	.00	.00
Contribution Social Security.....	114,100.00	114,100.00	.00	10,920.97
Contractual Services.....	1,244,400.00	1,244,400.00	.00	85,098.39
Travel.....	122,000.00	122,000.00	.00	28,274.16
Commodities.....	143,900.00	143,900.00	.00	7,697.82
Equipment and Library Books.....	318,300.00	318,300.00	.00	21,204.51
Telecommunication Services.....	143,900.00	143,900.00	.00	12,571.30
Operation Automotive Equipment.....	<u>84,900.00</u>	<u>84,900.00</u>	<u>.00</u>	<u>5,679.42</u>
Total.....	\$ 15,342,800.00	\$ 15,342,136.85	\$ 663.15	\$ 439,800.95
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 106,700.00	\$ 106,700.00	.00	18,580.15
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 99,800.00	\$ 99,800.00	.00	16,522.49
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 2,142,300.00	\$ 2,142,300.00	.00	2,468.75
Personal Services, Supplemental.....	60,200.00	60,200.00	.00	43,104.62
Contribution Social Security.....	6,500.00	6,500.00	.00	193.85
Travel.....	11,600.00	11,600.00	.00	1,304.84
Commodities.....	18,900.00	18,900.00	.00	985.34
Equipment.....	107,500.00	107,500.00	.00	.00
Telecommunication Services.....	11,200.00	11,200.00	.00	.00
Operation Automotive Equipment.....	<u>1,600.00</u>	<u>1,600.00</u>	<u>.00</u>	<u>1,600.00</u>
Total.....	\$ 2,359,800.00	\$ 2,359,800.00	.00	49,657.40
General Operation				
Education Assistance Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 2,500.00	\$ 2,500.00	.00	.00
General Operations				
Education Assistance Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 100.00	\$ 100.00	.00	100.00
General Operations				
Sangamon State University Income Fund				
Operations				
Regular Positions.....	\$ 4,001,300.00	\$ 3,998,322.90	\$ 2,977.10	\$ 456,111.69
Contribution Social Security.....	25,600.00	25,600.00	.00	.00
Contractual Services.....	916,100.00	916,100.00	.00	194,232.81
Travel.....	21,000.00	21,000.00	.00	10,768.98
Commodities.....	100,000.00	100,000.00	.00	22,582.55

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30 1994	Lapse Period Warrants Issued July - 15 September 30 1994
General Operations Sangamon State University Income Fund Operations (Concluded)				
Equipment.....	\$ 446,000.00	\$ 446,000.00	.00	\$ 58,304.63
Telecommunication Services.....	115,400.00	115,400.00	.00	8,744.10
Operation Automotive Equipment.....	<u>4,000.00</u>	<u>4,000.00</u>	<u>.00</u>	<u>342.55</u>
Total.....	\$ 5,629,400.00	\$ 5,626,422.90	\$ 2,977.10	\$ 751,087.31
General Operations Sangamon State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 27,600.00	\$ 27,600.00	.00	\$ 11,789.76
General Operations Sangamon State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 100.00	\$ 100.00	.00	\$ 100.00
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## SOUTHERN ILLINOIS UNIVERSITY

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 166,102,400.00	\$ 166,099,374.03	\$ 3,025.97	\$ 1,884,305.39
Education Assistance.....	16,263,100.00	16,263,100.00	.00	643,942.16
Southern Illinois University Income.....	<u>73,102,900.00</u>	<u>70,644,516.52</u>	<u>2,458,383.48</u>	<u>13,605,516.81</u>
Total.....	255,468,400.00	253,006,990.55	2,461,409.45	16,133,764.36

## Awards and Grants:

General Revenue.....	639,200.00	639,000.00	200.00	-200.00
Education Assistance.....	122,700.00	122,700.00	.00	.00
Southern Illinois University Income.....	<u>442,900.00</u>	<u>407,226.63</u>	<u>35,673.37</u>	<u>156,192.23</u>
Total.....	1,204,800.00	1,168,926.63	35,873.37	155,992.23

## Permanent Improvements:

Southern Illinois University Income.....	<u>75,000.00</u>	<u>75,000.00</u>	<u>.00</u>	<u>25,000.00</u>
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TOTAL, SOUTHERN ILLINOIS UNIVERSITY.....	\$ 256,748,200.00	\$ 254,250,917.18	\$ 2,497,282.82	\$ 16,314,756.59
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## Detail by Division and Object

General Operations  
General Revenue Fund  
Operations

Regular Positions.....	\$ 129,706,300.00	\$ 129,706,300.00	.00	\$ 433,246.51
Contribution University Retirement System.....	9,164,200.00	9,164,200.00	.00	.00
Contribution Social Security.....	1,151,800.00	1,151,800.00	.00	8,372.91
Contractual Services.....	16,071,600.00	16,071,600.00	.00	814,723.81
Travel.....	529,100.00	529,100.00	.00	714.86
Commodities.....	2,046,800.00	2,046,800.00	.00	40,132.44
Equipment.....	5,642,000.00	5,641,892.70	\$ 107.30	404,086.27
Telecommunication Services.....	949,800.00	949,800.00	.00	30,476.31
Operation Automotive Equipment.....	226,100.00	226,100.00	.00	1,320.38
Southern Illinois Collegiate Common Market.....	87,600.00	87,600.00	.00	.00
Monitor and Review Progress Toward the Goals of the Rural/Downstate Health Act.....	15,000.00	12,587.34	2,412.66	132.50
Develop Primary Care Clinics and Establish First Obstetrical Care Center.....	<u>512,100.00</u>	<u>511,593.99</u>	<u>506.01</u>	<u>151,099.40</u>
Total.....	\$ 166,102,400.00	\$ 166,099,374.03	\$ 3,025.97	\$ 1,884,305.39

General Operations  
General Revenue Fund  
Awards and Grants

Awards and Grants.....	\$ 639,200.00	\$ 639,000.00	\$ 200.00	\$ -200.00
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General Operations  
Education Assistance Fund  
Operations

Regular Positions.....	\$ 11,779,300.00	\$ 11,779,300.00	.00	\$ 43,220.39
Personal Services, Supplemental.....	120,700.00	120,700.00	.00	76,400.00
Contractual Services.....	2,484,300.00	2,484,300.00	.00	510,149.14
Travel.....	18,400.00	18,400.00	.00	.00
Commodities.....	106,200.00	106,200.00	.00	9,174.85
Equipment.....	1,500,800.00	1,500,800.00	.00	2,246.94
Telecommunication Services.....	252,200.00	252,200.00	.00	2,750.84
Operation Automotive Equipment.....	<u>1,200.00</u>	<u>1,200.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 16,263,100.00	\$ 16,263,100.00	.00	\$ 643,942.16

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants.....	\$ 122,700.00	\$ 122,700.00	.00	.00
General Operations Southern Illinois University Income Fund Operations				
Regular Positions.....	\$ 44,984,100.00	\$ 43,913,239.18	\$ 1,070,860.82	\$ 4,556,540.29
Contribution Social Security.....	467,400.00	259,687.05	207,712.95	32,510.09
Contractual Services.....	11,232,600.00	10,785,385.26	447,214.74	3,619,059.54
Travel.....	2,278,100.00	2,257,551.53	20,548.47	259,538.66
Commodities.....	3,347,800.00	3,217,033.96	130,766.04	1,029,290.68
Equipment.....	8,462,500.00	7,970,477.99	492,022.01	3,826,609.79
Telecommunication Services.....	1,526,800.00	1,493,363.30	33,436.70	214,111.08
Operation Automotive Equipment.....	803,600.00	747,778.25	55,821.75	67,856.68
Total.....	\$ 73,102,900.00	\$ 70,644,516.52	\$ 2,458,383.48	\$ 13,605,516.81
General Operations Southern Illinois University Income Funds Awards and Grants				
Awards and Grants.....	\$ 442,900.00	\$ 407,226.63	\$ 35,673.37	\$ 156,192.23
General Operations Southern Illinois University Income Funds Permanent Improvements				
Permanent Improvements.....	\$ 75,000.00	\$ 75,000.00	.00	\$ 25,000.00

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## UNIVERSITY OF ILLINOIS

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 516,429,200.00	\$ 516,411,734.23	\$ 17,465.77	\$ 12,277,957.50
Education Assistance.....	36,744,700.00	36,744,699.83	.17	2,772,186.63
University Income (University of Illinois)...	148,015,000.00	148,014,771.49	228.51	25,443,184.06
Agricultural Premium.....	7,796,100.00	7,796,100.00	.00	1,955,645.36
Fire Prevention.....	1,738,200.00	1,481,023.96	257,176.04	261,943.48
Real Estate Research and Education.....	290,000.00	92,300.00	197,700.00	24,205.83
Total.....	711,013,200.00	710,540,629.51	472,570.49	42,735,122.86

## Awards and Grants:

General Revenue.....	15,761,700.00	15,761,700.00	.00	1,516,868.46
Education Assistance.....	450,000.00	450,000.00	.00	450,000.00
University Income (University of Illinois)...	4,002,600.00	4,002,600.00	.00	945,972.18
Agricultural Premium.....	6,850,300.00	6,850,300.00	.00	.00
Total.....	27,064,600.00	27,064,600.00	.00	2,912,840.64

## Permanent Improvements:

General Revenue.....	1,123,800.00	1,123,799.00	1.00	43,070.84
University Income (University of Illinois)...	1,000,000.00	999,999.60	.40	782,621.83
Capital Development.....	13,971,240.30	8,462,394.58	5,508,845.72	.00
Total.....	16,095,040.30	10,586,193.18	5,508,847.12	825,692.67

Total, Appropriated Funds..... \$ 754,172,840.30 \$ 748,191,422.69 \$ 5,981,417.61 \$ 46,473,656.17

## Non-Appropriated Funds:

## Operations:

Morrill Trust.....	\$ 50,000.00			.00
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TOTAL, UNIVERSITY OF ILLINOIS..... \$ 748,241,422.69 \$ 46,473,656.17

## Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 409,936,800.00	\$ 409,936,800.00	.00	\$ 8,021,483.92
Contribution University Retirement System.....	32,186,000.00	32,186,000.00	.00	.00
Contribution Social Security.....	1,892,300.00	1,892,300.00	.00	8,980.37
Contractual Services.....	46,744,300.00	46,726,836.62	17,463.38	3,101,148.56
Travel.....	1,614,200.00	1,614,200.00	.00	68,214.24
Commodities.....	6,595,500.00	6,595,500.00	.00	655,602.06
Equipment.....	12,748,500.00	12,748,498.74	1.26	316,746.09
Telecommunication Services.....	3,874,000.00	3,874,000.00	.00	47,093.11
Operation Automotive Equipment.....	567,000.00	566,998.87	1.13	7,189.11
Establish a Rural Medical Education Program....	270,600.00	270,600.00	.00	51,500.04
Total.....	\$ 516,429,200.00	\$ 516,411,734.23	\$ 17,465.77	\$ 12,277,957.50

## EXPENDITURES BY AGENCY CATEGORY AND FUND

## UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including 1993 Period)	Amounts Expended at September 30, 1994	Warrants Expended at September 30, 1994
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 3,757,800.00	\$ 3,757,800.00	.00	\$ 360,064.37
Payments Under the Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims.....	2,736,300.00	2,736,300.00	.00	49,298.61
Hospital and Medical Services and Appliances...	<u>9,267,600.00</u>	<u>9,267,600.00</u>	<u>.00</u>	<u>1,107,505.48</u>
Total.....	\$ 15,761,700.00	\$ 15,761,700.00	.00	\$ 1,516,868.46
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 1,123,800.00	\$ 1,123,799.00	\$ 1.00	\$ 43,070.84
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 27,600,000.00	\$ 27,599,999.83	\$ .17	\$ 2,732,613.01
Contribution Social Security.....	400,000.00	400,000.00	.00	493.49
Contractual Services.....	5,044,700.00	5,044,700.00	.00	.00
Travel.....	100,000.00	100,000.00	.00	39,080.13
Commodities.....	800,000.00	800,000.00	.00	.00
Equipment.....	2,600,000.00	2,600,000.00	.00	.00
Telecommunication Services.....	<u>200,000.00</u>	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 36,744,700.00	\$ 36,744,699.83	\$ .17	\$ 2,772,186.63
General Operations Education Assistance Fund Awards and Grants				
Hospital and Medical Services and Appliances..	\$ 450,000.00	\$ 450,000.00	.00	\$ 450,000.00
General Operations University Income (University of Illinois) Fund Operations				
Regular Positions.....	\$ 100,756,100.00	\$ 100,756,100.00	.00	\$ 7,460,127.66
Contribution Social Security.....	1,200,000.00	1,199,999.56	.44	72,758.92
Contractual Services.....	25,518,300.00	25,518,299.00	1.00	9,166,088.12
Travel.....	850,000.00	850,000.00	.00	371,410.91
Commodities.....	4,754,600.00	4,754,373.03	226.97	1,571,599.02
Equipment.....	11,836,000.00	11,836,000.00	.00	5,478,615.62
Telecommunication Services.....	2,500,000.00	2,500,000.00	.00	1,134,702.26
Operation Automotive Equipment.....	<u>600,000.00</u>	<u>599,999.90</u>	<u>\$ .10</u>	<u>187,881.55</u>
Total.....	\$ 148,015,000.00	\$ 148,014,771.49	\$ 228.51	\$ 25,443,184.06
General Operations University Income (University of Illinois) Fund Awards and Grants				
Awards and Grants.....	\$ 3,701,600.00	\$ 3,701,600.00	.00	\$ 945,635.01
Payments Under the Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims.....	250,000.00	250,000.00	.00	337.17
Matching Funds Required and Student Loan Programs of the United States.....	<u>51,000.00</u>	<u>51,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 4,002,600.00	\$ 4,002,600.00	.00	\$ 945,972.18
General Operations University Income (University of Illinois) Fund Permanent Improvements				
Permanent Improvements.....	\$ 1,000,000.00	\$ 999,999.60	\$ .40	\$ 782,621.83
General Operations Capital Development Fund Permanent Improvements				
Planning, Construction, Equipment, Land Acquisition, Site Development, etc., for North Campus Quad-Rangle, Reapprop. FY'93.....	\$ 7,992,780.00	\$ 5,315,834.84	\$ 2,676,945.16	.00
Planning, Construction, Equipment, Land Acquisition, Site Development, etc., for Architectural Building, Reapprop. FY'90.....	4,779,347.87	2,003,952.53	2,775,395.34	.00
Planning, Construction, Equipment, Land Acquisition, Site Development, etc., for Law Building, Reapprop. FY'91.....	<u>1,199,112.43</u>	<u>1,142,607.21</u>	<u>56,505.22</u>	<u>.00</u>
Total.....	\$ 13,971,240.30	\$ 8,462,394.58	\$ 5,508,845.72	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities.....	Non-Approp. \$	50,000.00		.00
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions.....	\$ 7,238,500.00	\$ 7,238,500.00	.00	\$ 1,937,674.04
Contribution University Retirement System.....	57,600.00	57,600.00	.00	.00
Other Ordinary and Contingent Expenses.....	500,000.00	500,000.00	.00	17,971.32
Total.....	\$ 7,796,100.00	\$ 7,796,100.00	.00	\$ 1,955,645.36
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
Support of Cooperative Extension Service Programs in Various Counties.....	\$ 6,850,300.00	\$ 6,850,300.00	.00	.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Contribution University Retirement System.....	\$ 22,400.00	\$ 22,400.00	.00	.00
Maintaining the Illinois Fire Service Institute, Incidental Expenses for Providing Facilities and Structures.....	1,715,800.00	1,458,623.96	257,176.04	261,943.48
Total.....	\$ 1,738,200.00	\$ 1,481,023.96	\$ 257,176.04	\$ 261,943.48
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses Including Scholarships for the Office of Real Estate Research.....	\$ 290,000.00	\$ 92,300.00	\$ 197,700.00	\$ 24,205.83

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## ILLINOIS COMMUNITY COLLEGE BOARD

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,428,600.00	\$ 1,428,478.00	\$ 122.00	\$ 50,090.17
Education Assistance.....	36,100.00	36,099.92	.08	.00
Illinois Community College Board				
Contracts and Grants.....	3,000,000.00	274,321.08	2,725,678.92	37,826.60
Illinois Community College Board.....	368,200.00	317,566.94	50,633.06	15,421.27
Total.....	4,832,900.00	2,056,465.94	2,776,434.06	103,338.04
Awards and Grants:				
General Revenue.....	231,676,800.00	231,676,641.43	158.57	.00
Education Assistance.....	20,652,700.00	20,652,674.00	26.00	.00
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond.....	2,000,000.00	.00	2,000,000.00	.00
AFDC Opportunities.....	6,000,000.00	3,738,317.07	2,261,682.93	.00
Illinois Community College Board.....	1,517,774.00	1,329,141.51	188,632.49	436,010.37
Total.....	264,847,274.00	257,396,774.01	7,450,499.99	436,010.37
Refunds:				
Illinois Community College Board.....	No Approp.	1.00		1.00
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD.....	\$ 269,680,174.00	\$ 259,453,239.95	\$ 10,226,934.05	\$ 539,348.41
	No Approp.	1.00		1.00
		\$ 259,453,240.95		\$ 539,349.41

## Detail by Division and Object

Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 847,865.00	\$ 847,859.05	\$ 5.95	.00
Contribution University Retirement System - Central Office.....	54,600.00	54,600.00	.00	.00
Contribution Social Security.....	6,000.00	5,971.60	28.40	45.64
Contractual Services.....	190,731.73	190,731.73	.00	27,090.40
Travel.....	39,309.31	39,309.31	.00	5,144.98
Commodities.....	7,685.68	7,685.68	.00	1,694.30
Printing.....	10,601.67	10,601.67	.00	2,543.92

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	Lapse Periods Warrants Issued July 1 to September 30, 1994
Central Office General Revenue Fund Operations				
Equipment.....	\$ 9,340.77	\$ 9,340.77	00	00
Electronic Data Processing.....	243,250.29	243,250.29	00	12 162.56
Telecommunication Services.....	19,090.55	19,028.31	\$ 62.24	1,383.62
Operation Automotive Equipment.....	125.00	99.59	25.41	24.75
Total.....	\$ 1,428,600.00	\$ 1,428,478.00	\$ 122.00	\$ 50,090.17
Central Office General Revenue Fund Awards and Grants				
Contribution University Retirement System - Community College Districts.....	\$ 27,543,200.00	\$ 27,543,200.00	.00	00
Distribution as Credit Hour Grants.....	147,394,700.00	147,394,652.43	\$ 47.57	00
Distribution as Equalization Grants.....	38,398,000.00	38,397,893.00	107.00	00
Distribution as Special Populations Grants.....	8,588,500.00	8,588,499.00	1.00	00
Distribution as Special Populations Grants for Unique Special Populations Initiatives.....	300,000.00	300,000.00	00	00
Distribution as Advanced Technology Equipment Grants.....	3,117,200.00	3,117,198.00	2.00	00
Distribution as Retirees Health Insurance Grants.....	2,150,000.00	2,149,999.00	1.00	00
Operating Grant to Community College District #540.....	931,800.00	931,800.00	.00	00
Distribution as Workforce Preparation Grants to Colleges.....	2,898,400.00	2,898,400.00	.00	00
Distribution as Workforce Preparation Grants for Special Workforce Preparation Initiatives.....	300,000.00	300,000.00	.00	00
Workforce Preparation Grant to College District #540.....	35,000.00	35,000.00	.00	00
Operating Grant to Community College District #540.....	20,000.00	20,000.00	.00	00
Total.....	\$ 231,676,800.00	\$ 231,676,641.43	\$ 158.57	.00
Central Office Education Assistance Fund Operations				
Regular Positions.....	\$ 30,333.65	\$ 30,333.65	.00	00
Contribution Social Security.....	500.00	499.92	\$ .08	00
Contractual Services.....	3,600.00	3,600.00	.00	00
Travel.....	780.65	780.65	.00	00
Commodities.....	285.70	285.70	.00	00
Printing.....	100.00	100.00	.00	00
Telecommunication Services.....	500.00	500.00	.00	00
Total.....	\$ 36,100.00	\$ 36,099.92	\$ .08	.00
Central Office Education Assistance Fund Awards and Grants				
Distribution as Credit Hour Grants.....	\$ 12,605,300.00	\$ 12,605,294.00	\$ 6.00	.00
Distribution as Equalization Grants.....	6,136,300.00	6,136,282.00	18.00	.00
Distribution as Special Populations Grants.....	511,500.00	511,500.00	.00	.00
Distribution as Advanced Technology Equipment Grants.....	420,000.00	420,000.00	.00	.00
Distribution as Workforce Preparation Grants to Colleges.....	601,600.00	601,598.00	2.00	.00
Operating Grant to Community College District #540.....	353,000.00	353,000.00	.00	.00
Grant to Illinois Occupational Information Coordinating Committee.....	25,000.00	25,000.00	.00	.00
Total.....	\$ 20,652,700.00	\$ 20,652,674.00	\$ 26.00	.00
Central Office Build Illinois Purposes Fund Awards and Grants				
City Colleges of Chicago: Planning, Utilities, Site Improvements, and Construction for Job Training Center, Reapprop. FY '87.....	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00
Central Office Illinois Community College Board Contracts and Grants Fund Operations				
Payment Pursuant to Terms and Conditions Associated with the Monies Being Received.....	\$ 3,000,000.00	\$ 274,321.08	\$ 2,725,678.92	\$ 37,826.60



EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated For	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
Central Office Build Illinois Bond Fund Awards and Grants				
City College of Chicago: Planning, Utilities, Site Improvement, Repairs, etc., for Job Training Centers, Reapprop. FY'86.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Central Office AFDC Opportunities Fund Awards and Grants				
Administration and Grants to Community Colleges Under the Opportunities Program.....	\$ 6,000,000.00	\$ 3,738,317.07	\$ 2,261,682.93	.00
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Operations				
Regular Positions.....	\$ 230,000.00	\$ 206,136.57	\$ 23,863.43	.00
Contribution University Retirement System.....	22,700.00	20,243.85	2,456.15	\$ 1,420.40
Contribution Social Security.....	1,000.00	682.48	317.52	.00
Contribution Group Insurance.....	29,700.00	25,896.44	3,803.56	1,904.15
Contractual Services.....	32,800.00	26,444.55	6,355.45	4,315.24
Travel.....	15,000.00	9,756.58	5,243.42	2,004.84
Commodities.....	3,500.00	1,760.16	1,739.84	67.73
Printing.....	3,000.00	1,021.49	1,978.51	.00
Equipment.....	5,000.00	4,809.50	190.50	236.50
Telecommunication Services.....	5,000.00	3,122.73	1,877.27	421.81
Transfer of Indirect Cost Reimbursement to General Revenue Fund.....	20,500.00	17,692.59	2,807.41	5,050.60
Total.....	\$ 368,200.00	\$ 317,566.94	\$ 50,633.06	\$ 15,421.27
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Awards and Grants				
80% Subgrant/Project Grants.....	\$ 1,517,774.00	\$ 1,329,141.51	\$ 188,632.49	\$ 436,010.37
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Refunds				
Return Unused Cash Advanced from DCCA for FY'94 JTPA Program.....	No Approp.	\$ 1.00	\$	1.00

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## ILLINOIS MATHEMATICS AND SCIENCE ACADEMY

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 10,943,600.00	\$ 10,837,396.36	\$ 106,203.64	\$ 1,174,027.98
Education Assistance.....	672,700.00	602,575.94	70,124.06	114,736.85
Illinois Mathematics and Science Academy Income.....	492,000.00	127,335.20	364,664.80	6,711.20
Total.....	12,108,300.00	11,567,307.50	540,992.50	1,295,476.03
Awards and Grants:				
Illinois Mathematics and Science Academy Income.....	1,500.00	.00	1,500.00	.00
Permanent Improvements:				
Illinois Mathematics and Science Academy Income.....	5,000.00	632.75	4,367.25	.00
Refunds:				
Illinois Mathematics and Science Academy Income.....	1,500.00	401.25	1,098.75	.00
Total, Appropriated Funds.....	\$ 12,116,300.00	\$ 11,568,341.50	\$ 547,958.50	\$ 1,295,476.03
Non-Appropriated Funds:				
Operations:				
IMS Special Purposes Trust.....	\$ 729,893.96		\$	78,034.53
Awards and Grants:				
IMS Special Purposes Trust.....		81,500.00		.00
Refunds:				
IMS Special Purposes Trust.....		2,541.63		1,561.63
Total, Non-Appropriated Funds.....	\$ 813,935.59		\$	79,596.16
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY.....	\$ 12,382,277.09		\$	1,375,072.19

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed September 30 1994	BPSA Period Warrants Issued July 1 to September 30 1994
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 7,417,000.00	\$ 7,390,171.77	\$ 26,828.23	\$ 680,443.19
Contribution University Retirement System.....	333,800.00	333,800.00	.00	.00
Contribution Social Security.....	117,600.00	117,288.77	311.23	13,240.47
Contractual Services.....	2,128,000.00	2,102,151.57	25,848.43	309,193.92
Travel.....	100,000.00	86,237.16	13,762.84	4,912.71
Commodities.....	426,300.00	395,511.15	30,788.85	99,221.64
Equipment.....	162,700.00	156,843.43	5,856.57	39,346.77
Electronic Data Processing.....	31,900.00	29,294.87	2,605.13	497.41
Telecommunication Services.....	203,000.00	203,000.00	.00	25,081.73
Operation Automotive Equipment.....	23,300.00	23,097.64	202.36	2,090.14
Total.....	\$ 10,943,600.00	\$ 10,837,396.36	\$ 106,203.64	\$ 1,174,027.98
General Office Education Assistance Fund Operations				
Contractual Services.....	\$ 489,100.00	\$ 428,209.21	\$ 60,890.79	\$ 53,848.43
Travel.....	4,200.00	1,767.03	2,432.97	.00
Commodities.....	20,200.00	15,372.75	4,827.25	.00
Equipment.....	24,800.00	23,783.22	1,016.78	18,993.72
Electronic Data Processing.....	105,000.00	104,332.68	667.32	40,775.56
Telecommunication Services.....	23,100.00	23,079.62	20.38	64.95
Operation Automotive Equipment.....	6,300.00	6,031.43	268.57	1,054.19
Total.....	\$ 672,700.00	\$ 602,575.94	\$ 70,124.06	\$ 114,736.85
General Office Illinois Mathematics Science and Academy Income Fund Operations				
Regular Positions.....	\$ 230,000.00	\$ 94,713.45	\$ 135,286.55	.00
Contribution Social Security.....	5,000.00	2,277.61	2,722.39	.00
Contractual Services.....	175,000.00	23,501.48	151,498.52	\$ 3,767.29
Travel.....	7,000.00	.00	7,000.00	.00
Commodities.....	50,000.00	1,284.56	48,715.44	201.37
Equipment.....	10,000.00	2,815.56	7,184.44	.00
Telecommunication Services.....	10,000.00	2,742.54	7,257.46	2,742.54
Operation Automotive Equipment.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 492,000.00	\$ 127,335.20	\$ 364,664.80	\$ 6,711.20
General Office Illinois Mathematics Science and Academy Income Fund Awards and Grants				
Awards and Grants.....	\$ 1,500.00	.00	\$ 1,500.00	.00
General Office Illinois Mathematics and Science Academy Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 5,000.00	\$ 632.75	\$ 4,367.25	.00
General Office Illinois Mathematics and Science Academy Income Fund Refunds				
Refunds.....	\$ 1,500.00	\$ 401.25	\$ 1,098.75	.00
General Office IMSA Special Purposes Trust Fund Operations				
Expenses of a Supervisor for Grainger Inventors Workshop at Illinois Mathematics and Science Academy.....	Non-Approp.	\$ 11,410.97	\$	80.21
Expenses of Staff Position for Advancement of Education.....	Non-Approp.	106,662.32		351.68
Expenses of Scientific Program - Impact 99 - State Board of Education Grant.....	Non-Approp.	44,360.17		.00
Scientific Literacy Program - District Learning Leadership Team - State Board of Education Grant.....	Non-Approp.	102,324.85		.00
Expenses of the Title II Eisenhower Math and Science Education Grant.....	Non-Approp.	22,824.18		.00
Expenses of the Collaborative Mathematics Institute for Urban High School Teachers and Gifted Students - Northeastern Illinois University Grant.....	Non-Approp.	186,331.35		700.14
Expenses of Scientific Literacy Program - Impact II State Board of Education Grant.....	Non-Approp.	94,383.83		7,491.46

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Office IMSA Special Purposes Trust Fund Operations (Concluded)				
Expenses of Scientific Program - District Learning Leadership Teams - State Board of Education.....	Non-Approp.	\$ 135,712.56		\$ 48,684.58
Expenses of the Scientific Literacy Conferences.....	Non-Approp.	<u>25,883.73</u>		<u>20,726.46</u>
Total.....		\$ 729,893.96		\$ 78,034.53
General Office IMSA Special Purposes Trust Fund Awards and Grants				
Grants Associated with SBE Grant - Scientific Literacy Program/Impact II.....	Non-Approp.	\$ 81,500.00		.00
General Office IMSA Special Purposes Trust Fund Refunds				
Return Unused Cash Advanced for Preadmissions Counselor for Minority Recruitment.....	Non-Approp.	\$ 1,561.63		\$ 1,561.63
Refund of Registration Fees for Scientific Literacy Program.....	Non-Approp.	<u>980.00</u>		<u>.00</u>
Total.....		\$ 2,541.63		\$ 1,561.63

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## ILLINOIS STUDENT ASSISTANCE COMMISSION

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 3,965,100.00	\$ 3,880,070.39	\$ 85,029.61	\$ 382,390.65
Education Assistance.....	392,300.00	361,943.09	30,356.91	30,240.99
Student Assistance Commission Student Loan...	<u>28,026,200.00</u>	<u>22,309,334.91</u>	<u>5,716,865.09</u>	<u>3,123,833.80</u>
Total.....	32,383,600.00	26,551,348.39	5,832,251.61	3,536,465.44
Awards and Grants:				
General Revenue.....	201,339,200.00	195,111,067.18	6,228,132.82	3,473,328.41
Education Assistance.....	27,575,600.00	27,429,600.00	146,000.00	89,500.00
Federal Congressional Teacher Scholarship Program.....	1,300,000.00	721,963.00	578,037.00	3,258.00
Federal Student Incentive Trust.....	4,200,000.00	3,935,263.00	264,737.00	.00
Student Assistance Commission Student Loan...	<u>144,100,000.00</u>	<u>143,662,174.69</u>	<u>437,825.31</u>	<u>4,040,348.54</u>
Total.....	<u>378,514,800.00</u>	<u>370,860,067.87</u>	<u>7,654,732.13</u>	<u>7,606,434.95</u>
Total, Appropriated Funds.....	\$ 410,898,400.00	\$ 397,411,416.26	\$ 13,486,983.74	\$ 11,142,900.39

## Non-Appropriated Funds:

Operations:				
ISAC Loan Purchase Program Payroll Trust.....	\$ 3,401,396.67			\$ 137,518.73
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION.....	\$ 400,812,812.93			\$ 11,280,419.12

## Detail by Division and Object

Executive Division Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,300,500.00	\$ 1,292,980.26	\$ 7,519.74	\$ 44,071.32
Employee Retirement Contribution Paid by the State.....	52,000.00	51,326.02	673.98	1,763.13
Contribution State Employee Retirement.....	52,000.00	52,000.00	.00	132.07
Contribution Social Security.....	104,000.00	96,460.18	7,539.82	3,288.58
Contractual Services.....	1,302,249.37	1,302,249.37	.00	174,000.99
Travel.....	37,781.20	37,781.20	.00	13.20
Commodities.....	25,243.68	25,243.68	.00	.00
Printing.....	44,528.12	44,528.12	.00	3,401.04
Equipment.....	7,760.48	7,760.48	.00	4,267.09
Telecommunication Services.....	130,526.50	130,526.50	.00	58.92
Operation Automotive Equipment.....	<u>6,410.65</u>	<u>6,410.65</u>	<u>.00</u>	<u>1,902.88</u>
Total.....	\$ 3,063,000.00	\$ 3,047,266.46	\$ 15,733.54	\$ 232,899.22

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued (July 1 to September 30 1994)
Executive Division Administration Education Assistance Fund Operations				
Regular Positions.....	\$ 150,500.00	\$ 149,943.00	\$ 557.00	\$ 10,711.00
Employee Retirement Contribution Paid by the State.....	6,050.00	6,018.18	31.82	429.60
Contribution State Employee Retirement.....	6,050.00	6,050.00	00	693.45
Contribution Social Security.....	12,100.00	8,064.58	4,035.42	752.61
Contractual Services.....	89,646.00	89,646.00	00	12,446.00
Travel.....	11,000.00	10,992.03	7.97	771.33
Commodities.....	16,800.00	12,805.86	3,994.14	00
Printing.....	6,654.00	00	6,654.00	00
Equipment.....	63,500.00	49,299.00	14,201.00	4,437.00
Telecommunication Services.....	30,000.00	29,124.44	875.56	00
Total.....	\$ 392,300.00	\$ 361,943.09	\$ 30,356.91	\$ 30,240.99
Executive Division Administration Student Assistance Commission Student Loan Fund Operations				
Regular Positions.....	\$ 10,288,900.00	\$ 9,970,528.30	\$ 318,371.70	\$ 450,008.29
Employee Retirement Contribution Paid by the State.....	417,000.00	384,230.22	32,769.78	15,835.44
Contribution State Employee Retirement.....	555,490.40	555,490.40	00	139,077.38
Contribution Social Security.....	834,100.00	739,382.91	94,717.09	34,245.76
Contribution Group Insurance.....	1,984,600.00	1,619,023.91	365,576.09	556,479.87
Contractual Services.....	9,161,509.60	6,431,987.94	2,729,521.66	967,161.46
Travel.....	200,000.00	148,619.74	51,380.26	14,289.39
Commodities.....	290,000.00	235,815.81	54,184.19	43,046.24
Printing.....	580,000.00	445,371.99	134,628.01	170,205.05
Equipment.....	761,000.00	661,563.81	99,436.19	535,587.53
Telecommunication Services.....	1,620,000.00	1,095,256.55	524,743.45	183,281.66
Operation Automotive Equipment.....	30,000.00	15,262.72	14,737.28	7,815.10
For Oversight of Federal Student Loan Programs per Part H of the Federal Higher Education Act.....	1,303,600.00	6,800.61	1,296,799.39	6,800.61
Total.....	\$ 28,026,200.00	\$ 22,309,334.91	\$ 5,716,865.09	\$ 3,123,833.80
State Student Loan Programs Division Administration ISAC Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Program 105 ILCS 5/30-15.17(F).....	Non-Approp.	\$ 3,401,396.67		\$ 137,518.73
State Student Loan Programs Division Administration Student Assistance Commission Student Loan Fund Awards and Grants				
Distribution for Guarantees of Loans that are Uncollectible or Payments Required per U.S. Secretary of Education.....				
	\$ 144,100,000.00	\$ 143,662,174.69	\$ 437,825.31	\$ 4,040,348.54
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Grant Awards to Full-Time and Part-Time Students Eligible to Receive Such Awards.....	\$ 183,513,200.00	\$ 177,530,660.36	\$ 5,982,539.64	\$ 3,397,030.82
Matching Grants to Institution to Supplement Scholarship Programs.....	800,000.00	697,402.47	102,597.53	00
Scholarships to Children of Police or Firemen Killed or Disabled in Line of Duty.....	95,000.00	73,546.88	21,453.12	2,646.90
Illinois National Guard and Naval Militia Scholarships at State Controlled Universities and Public Community Colleges.....	3,500,000.00	3,494,300.42	5,699.58	3,386.50
Military Veterans' Scholarship at State Controlled Colleges.....	12,000,000.00	11,962,913.02	37,086.98	32,698.19
College Savings Bond Grants to Students.....	111,000.00	92,800.00	18,200.00	38,060.00
Minority Teacher Scholarships.....	1,320,000.00	1,259,444.03	60,555.97	-494.00
Total.....	\$ 201,339,200.00	\$ 195,111,067.18	\$ 6,228,132.82	\$ 3,473,328.41
State Student Grant Programs Division Administration Education Assistance Fund Awards and Grants				
Grant Awards to Full-Time and Part-time Students Eligible to Receive Such Awards.....	\$ 25,495,600.00	\$ 25,375,600.00	\$ 120,000.00	00
Merit Recognition Scholarships to Undergraduate Students per Section 30 of the Higher Education Student Assistance Act.....	2,080,000.00	2,054,000.00	26,000.00	89,500.00
Total.....	\$ 27,575,600.00	\$ 27,429,600.00	\$ 146,000.00	\$ 89,500.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
State Student Grant Programs Division Administration Federal Congressional Teacher Scholarship Program Fund Awards and Grants				
Scholarships to Students to Pursue Teaching Careers at Elementary or Secondary School Level.....	\$ 1,300,000.00	\$ 721,963.00	\$ 578,037.00	\$ 3,258.00
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Grant Awards to Full-Time and Part-Time Students Eligible to Receive Such Awards.....	\$ 4,200,000.00	\$ 3,935,263.00	\$ 264,737.00	.00
College Savings and Loan Program Administration General Revenue Fund Operations				
Programs to Offer Illinois Citizens College Savings Instruments and Federally Reinsured Loans.....	\$ 902,100.00	\$ 832,803.93	\$ 69,296.07	\$ 149,491.43

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## STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 3,236,400.00	\$ 3,192,646.65	\$ 43,753.35	\$ 112,229.32
Education Assistance.....	53,500.00	47,309.59	6,190.41	47,309.59
State Community College of East St. Louis Income.....	464,400.00	397,873.86	66,526.14	65,165.10
State Community College of East St. Louis Contracts and Grants.....	<u>1,422,000.00</u>	<u>1,264,728.90</u>	<u>157,271.10</u>	<u>98,476.17</u>
Total.....	5,176,300.00	4,902,559.00	273,741.00	323,180.18
Awards and Grants:				
General Revenue.....	40,000.00	39,060.66	939.34	16,204.28
State Community College of East St. Louis Income.....	220,000.00	217,495.11	2,504.89	4,688.39
State Community College of East St. Louis Contracts and Grants.....	<u>1,073,000.00</u>	<u>903,884.66</u>	<u>169,115.34</u>	<u>26,863.65</u>
Total.....	1,333,000.00	1,160,440.43	172,559.57	47,756.32
Refunds:				
State Community College of East St. Louis Income.....	35,000.00	25,205.38	9,794.62	23,077.58
State Community College of East St. Louis Contracts and Grants.....	<u>35,000.00</u>	<u>17,230.60</u>	<u>17,769.40</u>	<u>.00</u>
Total.....	<u>70,000.00</u>	<u>42,435.98</u>	<u>27,564.02</u>	<u>23,077.58</u>
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS.....	\$ 6,579,300.00	\$ 6,105,435.41	\$ 473,864.59	\$ 394,014.08

## Detail by Division and Object

General Operations Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,914,900.00	\$ 2,908,806.75	\$ 6,093.25	\$ 39,019.79
Contribution Social Security.....	15,000.00	8,678.82	6,321.18	186.78
Contractual Services.....	209,000.00	205,335.05	3,664.95	36,263.42
Commodities.....	29,500.00	18,515.38	10,984.62	8,716.41
Printing.....	15,000.00	6,346.32	8,653.68	1,362.32
Equipment.....	22,800.00	18,463.75	4,336.25	11,462.32
Electronic Data Processing.....	24,200.00	23,175.47	1,024.53	14,093.70
Operation Automotive Equipment.....	<u>6,000.00</u>	<u>3,325.11</u>	<u>2,674.89</u>	<u>1,124.58</u>
Total.....	\$ 3,236,400.00	\$ 3,192,646.65	\$ 43,753.35	\$ 112,229.32
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 40,000.00	\$ 39,060.66	\$ 939.34	\$ 16,204.28
General Operations Education Assistance Fund Operations				
Personal Services, Supplemental.....	\$ 53,500.00	\$ 47,309.59	\$ 6,190.41	\$ 47,309.59

EXPENDITURES BY AGENCY CATEGORY AND FUND  
STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	appt. Period warrants cover July to September 1994
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services.....	\$ 248,600.00	\$ 214,980.12	\$ 33,619.88	\$ 26,386.79
Travel.....	11,500.00	11,490.64	9.46	1,780.03
Commodities.....	25,000.00	16,137.94	8,862.06	5,836.03
Printing.....	7,500.00	3,842.91	3,657.09	2,580.77
Equipment.....	10,000.00	9,781.12	218.88	307.01
Electronic Data Processing.....	85,800.00	72,166.11	13,633.89	5,605.26
Telecommunication Services.....	70,000.00	67,732.89	2,267.11	22,135.51
Operation Automotive Equipment.....	6,000.00	1,742.23	4,257.77	533.70
Total.....	\$ 464,400.00	\$ 397,873.86	\$ 66,526.14	\$ 65,165.10
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants, Supplemental.....	\$ 220,000.00	\$ 217,495.11	\$ 2,504.89	\$ 4,688.39
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds.....	\$ 35,000.00	\$ 25,205.38	\$ 9,794.62	\$ 23,077.58
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions.....	\$ 928,000.00	\$ 888,251.44	\$ 39,748.56	\$ -14,939.97
Contribution Retirement.....	25,000.00	8,557.77	16,442.23	6,966.56
Contribution Social Security.....	5,000.00	4,524.83	475.17	.00
Contribution Group Insurance.....	25,000.00	9,473.76	15,526.24	7,950.40
Contractual Services.....	260,000.00	229,714.29	30,285.71	33,038.98
Travel.....	25,000.00	17,595.49	7,404.51	3,393.29
Commodities.....	60,000.00	46,339.26	13,660.74	20,201.50
Printing.....	10,000.00	3,533.81	6,466.19	1,660.16
Equipment.....	35,000.00	28,905.73	6,094.27	22,050.80
Electronic Data Processing.....	30,000.00	24,077.09	5,922.91	17,940.00
Telecommunication Services.....	4,000.00	807.95	3,192.05	.00
Operation Automotive Equipment.....	5,000.00	1,554.51	3,445.49	28.45
Payment of Prior Year Obligations.....	10,000.00	1,392.97	8,607.03	186.00
Total.....	\$ 1,422,000.00	\$ 1,264,728.90	\$ 157,271.10	\$ 98,476.17
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants.....	\$ 1,073,000.00	\$ 903,884.66	\$ 169,115.34	\$ 26,863.65
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds.....	\$ 35,000.00	\$ 17,230.60	\$ 17,769.40	.00
*****				
UNIVERSITIES CIVIL SERVICE MERIT BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 837,200.00	\$ 832,059.21	\$ 5,140.79	\$ 6,849.35
Education Assistance.....	77,000.00	74,245.80	2,754.20	1,148.62
TOTAL, UNIVERSITIES CIVIL SERVICE MERIT BOARD..	\$ 914,200.00	\$ 906,305.01	\$ 7,894.99	\$ 7,997.97
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 616,300.00	\$ 614,587.27	\$ 1,712.73	.00
Contribution University Retirement System.....	24,200.00	24,200.00	.00	.00
Contribution Social Security.....	825.00	804.66	20.34	.00
Contractual Services.....	167,270.00	167,120.78	149.22	4,045.84
Travel.....	5,000.00	4,283.13	716.87	167.00
Commodities.....	5,800.00	5,780.14	19.86	350.16
Printing.....	2,700.00	1,158.53	1,541.47	8.20
Equipment.....	5,705.00	5,616.23	88.77	1,367.42
Telecommunication Services.....	7,600.00	6,805.51	794.49	469.39
Operation Automotive Equipment.....	1,800.00	1,702.96	97.04	441.34
Total.....	\$ 837,200.00	\$ 832,059.21	\$ 5,140.79	\$ 6,849.35

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
UNIVERSITIES CIVIL SERVICE MERIT BOARD (Concluded)

Appropriated for	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
General Office Education Assistance Fund Operations				
Regular Positions.....	\$ 38,140.00	\$ 38,124.00	\$ 16.00	.00
Contribution Social Security.....	75.00	70.34	4.66	.00
Contractual Services.....	34,790.00	32,204.46	2,585.54	\$ 1,148.62
Travel.....	120.00	120.00	.00	.00
Commodities.....	100.00	100.00	.00	.00
Equipment.....	3,575.00	3,427.00	148.00	.00
Telecommunication Services.....	200.00	200.00	.00	.00
Total.....	\$ 77,000.00	\$ 74,245.80	\$ 2,754.20	\$ 1,148.62

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## UNIVERSITIES RETIREMENT SYSTEM

## Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
State Pensions.....	\$ 9,542,152.63	\$ 9,542,152.63	.00	.00
State Pensions.....	<u>4,381,147.37*</u>	<u>4,381,147.37</u>	.00	.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM.....	\$ 13,923,300.00	\$ 13,923,300.00	.00	.00

\* Continuing Appropriations.

## Detail by Division and Object

General Office State Pensions Fund Awards and Grants				
Payment to the University Retirement System Pursuant to Provisions of Section 8.12 of the State Finance Act.....	\$ 9,542,152.63	\$ 9,542,152.63	.00	.00
Payment to University Retirement System Pursuant to P. A. 87-923.....	<u>4,381,147.37*</u>	<u>4,381,147.37</u>	.00	.00
Total.....	\$ 13,923,300.00	\$ 13,923,300.00	.00	.00

\* Continuing Appropriations.

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TABLE VI-A  
SUMMARY OF EXPENDITURES FOR OPERATIONS  
APPROPRIATED FUNDS  
for  
FISCAL YEAR 1994  
  
by Object and Fund  
(Including Revolving Funds)

<u>Object</u>	<u>Page</u>
G.A. Officers and Members.....	418
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Regular Positions.....	418
Employee Retirement Paid by the State.....	419
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Student, Member or Inmate Compensation.....	421
Other Personal Services.....	421
Contribution Retirement.....	421
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Contractual Services.....	426
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Commodities.....	429
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## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Lapse Period Warrants Issued at September 30, 1994
<b>G. A. OFFICERS AND MEMBERS:</b>				
General Revenue.....	\$ 9,353,350.00	\$ 9,083,119.50	\$ 270,230.50	\$ 42,944.00
<b>ELECTED OFFICERS OF EXECUTIVE BRANCH:</b>				
General Revenue.....	\$ 515,486.00	\$ 515,485.56	\$ .44	\$ .00
<b>OTHER STATE OFFICERS:</b>				
General Revenue.....	\$ 6,918,613.00	\$ 6,044,754.61	\$ 873,858.39	\$ -17,392.49
Agricultural Premium.....	62,731.00	17,550.00	45,181.00	.00
Bank and Trust Company.....	272,758.00	208,920.96	63,837.04	.00
Fire Prevention.....	44,877.00	44,877.00	.00	.00
State Lottery.....	66,710.00	66,709.92	.08	.00
Wildlife and Fish.....	60,644.00	60,643.92	.08	.00
Title III Social Security and Employment Service.....	153,839.00	153,838.92	.08	.00
<b>TOTAL.....</b>	<b>\$ 7,580,172.00</b>	<b>\$ 6,597,295.33</b>	<b>\$ 982,876.67</b>	<b>\$ -17,392.49</b>
<b>SALARIES-OFFICERS-COURT SYSTEM:</b>				
General Revenue.....	\$ 75,097,800.00	\$ 74,322,919.98	\$ 774,880.02	\$ -7,378.41
<b>REGULAR POSITIONS:</b>				
General Revenue.....	\$ 2,403,054,405.45	\$ 2,393,073,778.65	\$ 9,980,626.80	\$ 76,150,008.34
Education Assistance.....	65,738,473.65	65,731,604.83	6,868.82	3,455,966.27
Road.....	401,699,047.00	397,501,531.09	4,197,515.91	15,228,905.51
Motor Fuel Tax - State.....	16,569,903.12	16,537,324.18	32,578.94	735,437.64
Chicago State University Income.....	10,560,800.00	10,560,800.00	.00	1,129,804.54
Eastern Illinois University Income.....	15,168,706.00	15,168,705.99	.01	2,298,967.60
Governors State University Income.....	4,735,800.00	4,735,800.00	.00	279,512.17
Northeastern Illinois University Income.....	9,595,400.00	9,351,953.25	243,446.75	278,350.10
Western Illinois University Income.....	15,869,900.00	15,869,894.51	5.49	3,271,550.64
Illinois State University Income.....	29,689,800.00	29,036,568.50	653,231.50	753,839.92
Northern Illinois University Income.....	31,390,100.00	31,390,100.00	.00	4,076,578.27
Sangamon State University Income.....	4,001,300.00	3,998,322.90	2,977.10	456,111.69
Illinois Mathematics and Science Academy Income.....	230,000.00	94,713.45	135,286.55	.00
Southern Illinois University Income.....	44,984,100.00	43,913,239.18	1,070,860.82	4,556,540.29
University Income (University of Illinois).....	100,756,100.00	100,756,100.00	.00	7,460,127.66
Agricultural Premium.....	9,526,300.00	9,463,668.49	62,631.51	2,031,880.27
Alcoholism and Substance Abuse Block Grant.....	730,000.00	570,369.24	159,630.76	-19,219.29
Appraisal Administration.....	200,000.00	192,607.06	7,392.94	10,642.87
Asbestos Abatement.....	654,795.00	654,794.16	.84	.00
Bank and Trust Company.....	10,100,700.00	10,097,218.03	3,481.97	436,270.42
Capital Development Board Revolving.....	2,119,300.00	2,068,793.18	50,506.82	.00
Credit Union.....	1,551,700.00	1,370,215.72	181,484.28	56,426.23
Criminal Justice Information Systems Trust.....	629,400.00	431,493.49	197,906.51	21,119.63
Cycle Rider Safety Training.....	124,200.00	93,464.00	30,736.00	4,727.00
DCFS Children's Services.....	23,506,300.00	23,488,933.80	17,366.20	5,048,201.63
Design Professionals Administration and Investigation.....	515,800.00	508,537.32	7,262.68	20,793.50
Division of Corporations Special Operations.....	413,231.00	276,826.50	136,404.50	14,228.50
Dram Shop.....	1,247,700.00	1,341,480.23	23,71.00	1,954.19
Drivers Education.....	456,024.00	456,021.89	2.11	.00
Drunk and Drugged Driving Prevention.....	182,600.00	169,936.86	12,663.14	6,501.00
Environmental Protection Permit and Inspection Financial Institution.....	4,454,000.00	3,413,665.11	1,040,334.89	182,673.59
Fire Prevention.....	1,368,500.00	1,341,480.23	27,019.77	56,995.80
General Professions Dedicated.....	5,504,190.00	5,504,188.77	1.23	241,029.24
Hazardous Waste.....	475,700.00	474,783.91	916.09	32,228.00
Illinois Historic Sites.....	462,600.00	457,478.82	5,121.18	19,488.49
Illinois Standardbred Breeders.....	218,100.00	156,578.03	61,521.97	12,981.92
Illinois State Dental Disciplinary.....	178,800.00	178,541.27	258.73	7,157.50
Illinois State Medical Disciplinary.....	600,000.00	511,688.44	88,311.56	21,530.50
Illinois State Medical Disciplinary.....	3,144,000.00	3,141,711.83	2,288.17	166,943.19
Illinois State Pharmacy Disciplinary.....	1,130,000.00	1,126,437.44	3,562.56	65,639.12
Illinois State Podiatric Disciplinary.....	100,000.00	98,334.56	1,665.44	4,143.50
Illinois Thoroughbred Breeders.....	177,300.00	177,253.50	46.50	6,056.50
Illinois Veterans' Rehabilitation.....	566,400.00	564,886.31	1,513.69	.00
Insurance Financial Regulation.....	6,387,900.00	6,239,699.78	148,200.22	264,624.12
Insurance Producer Administration.....	4,975,700.00	4,964,903.62	10,796.38	211,645.89
LaSalle Veterans Home.....	1,321,700.00	1,268,236.97	53,463.03	135,774.95
Manteno Veterans Home.....	3,391,800.00	3,058,350.13	333,449.87	310,977.13
Medical Center Commission Income.....	50,900.00	48,566.00	2,334.00	.00
Motor Vehicle Theft Prevention Trust.....	279,900.00	246,442.22	33,457.78	10,628.44
Natural Areas Acquisition.....	289,300.00	258,243.90	31,056.10	5,245.50
Natural Heritage.....	74,500.00	71,260.00	3,240.00	1,645.00
Nuclear Safety Emergency Preparedness.....	6,605,200.00	6,302,085.43	303,114.57	271,265.73
Nursing Dedicated and Professional.....	1,748,300.00	1,744,472.78	3,827.22	83,357.51
Optometric Licensing and Disciplinary Committee.....	210,000.00	209,570.00	430.00	8,931.00
Personal Property Tax Replacement.....	3,829,489.76	3,829,489.76	.00	168,927.52
Plugging and Restoration.....	98,500.00	98,372.10	127.90	3,985.40
Public Utility.....	9,430,100.00	9,244,256.23	185,843.77	408,831.73
Quincy Veterans Home.....	7,200,200.00	6,530,443.52	669,756.48	576,000.10
Radiation Protection.....	1,194,000.00	1,178,161.39	15,838.61	57,200.43
Radioactive Waste Facility Development and Operation.....	1,303,700.00	1,214,597.57	89,102.43	52,879.94
Real Estate License Administration.....	1,824,500.00	1,088,019.36	736,480.64	42,129.50
Registered CPA Administration and Disciplinary Salmon.....	164,000.00	160,391.36	3,608.64	6,230.72
Savings and Residential Finance Regulatory.....	140,400.00	139,316.24	1,083.76	7,060.91
Securities Audit and Enforcement.....	1,502,500.00	1,454,532.47	47,967.53	62,029.65
Solid Waste Management.....	400,466.00	3,601,602.72	18,863.28	21,489.74
State Boating Act.....	2,946,300.00	2,765,825.94	180,474.06	135,308.09
	3,747,600.00	3,700,846.39	46,753.61	181,201.06

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
REGULAR POSITIONS (Concluded):				
State Community College of East St. Louis				
Contracts and Grants.....	\$ 928,000.00	\$ 888,251.44	\$ 39,748.56	\$ -14,939.97
State Gaming.....	1,742,000.00	1,461,056.88	280,943.12	58,097.41
State Lottery.....	7,511,900.00	7,406,026.10	105,873.90	339,813.66
State Parks.....	1,203,000.00	1,048,471.40	154,528.60	12,455.87
State Pensions.....	2,432,300.00	2,339,082.07	93,217.93	100,904.76
State's Attorneys Appellate				
Prosecutor's County.....	419,020.00	386,286.80	32,733.20	.00
Tourism Promotion.....	1,182,200.00	1,181,292.15	907.85	101,637.42
Traffic and Criminal Conviction Surcharge.....	679,307.00	679,307.00	0	.00
Transportation Regulatory.....	5,737,500.00	5,755,292.65	22,207.35	295,144.33
Underground Resources Conservation Enforcement				
Underground Storage Tank.....	487,400.00	487,141.49	258.51	16,794.79
Vehicle Inspection.....	1,971,278.66	1,942,978.19	28,300.47	76,061.00
Violent Crime Victims Assistance.....	4,908,283.00	4,760,432.03	147,850.97	237,510.80
Wildlife and Fish.....	456,600.00	455,613.17	986.83	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	11,921,100.00	11,717,599.62	203,500.38	546,524.78
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	1,261,800.00	1,249,024.91	12,775.09	57,932.08
Alcoholism and Substance Abuse.....	450,000.00	447,841.00	2,159.00	22,217.36
Community Development/Small Cities Block Grant				
Community Services Block Grant.....	385,935.00	372,184.11	113,750.89	52,777.93
DCFS Federal Projects.....	396,400.00	270,088.57	26,311.43	14,603.50
DCFS Juvenile Justice Trust.....	489,500.00	474,377.12	15,122.88	19,243.50
Energy Administration.....	197,800.00	146,804.71	50,995.29	8,003.50
Federal Energy.....	337,800.00	330,325.44	100,974.56	.00
Federal Industrial Service.....	360,000.00	321,106.75	38,893.25	10,318.00
Federal Moderate Rehabilitation Housing.....	517,600.00	446,504.05	71,095.95	541.37
Federal Surface Mining Control and Reclamation				
Federal Vocational Education Advisory Council.....	198,300.00	131,805.00	66,495.00	19,601.82
GI Education.....	1,444,255.00	1,369,982.66	74,272.34	51,682.99
Higher Education Title II.....	44,000.00	37,293.48	6,706.52	.00
Illinois Arts Council Federal Grant.....	284,300.00	284,251.70	48.30	12,035.00
Illinois Community College Board.....	45,600.00	28,741.68	16,858.32	.00
Intra-Agency Services.....	162,500.00	126,539.43	35,960.57	.00
Job Training Partnership.....	230,000.00	206,136.57	23,863.43	.00
Local Government Affairs Federal Trust.....	1,244,200.00	1,234,435.84	9,764.16	51,187.36
Low Income Home Energy Assistance Block Grant.....	3,310,000.00	3,224,327.77	85,672.23	136,136.16
Maintenance and Calibration.....	883,000.00	794,681.15	88,318.85	30,009.50
Mines and Minerals Underground				
Injection Control.....	1,019,900.00	1,010,146.66	9,753.34	42,188.46
Nuclear Civil Protection Planning.....	105,700.00	105,179.00	521.00	4,390.50
Old Age Survivors Insurance.....	250,840.00	250,840.00	.00	13,349.00
Petroleum Violation.....	89,300.00	86,886.64	2,413.36	3,507.50
Planning Council on Developmental Disabilities				
Public Health Services.....	20,566,400.00	20,454,183.09	112,216.91	1,022,147.88
SBE Department of Health and Human Services...	2,907,600.00	2,499,578.26	408,021.74	15,290.02
SBE Federal Department of Agriculture.....	965,200.00	809,003.62	156,196.38	31,371.20
SBE Federal Department of Education.....	6,985,800.00	6,005,072.66	980,727.34	286,606.03
SBE Job Training Partnership Act.....	65,000.00	57,220.00	7,780.00	.00
SLIAG (State Legalization Impact				
Assistance Grant).....	2,113,700.00	2,093,324.38	20,375.62	36,017.05
Services for Older Americans.....	12,593,055.94	11,720,772.24	872,283.70	-2,962.06
Special Projects Division.....	532,200.00	531,932.95	267.05	.00
Special Purposes Trust.....	136,100.00	131,455.86	4,644.14	7,121.34
State Appellate Defender Federal Trust.....	1,452,510.00	1,452,018.70	491.30	61,118.14
Title III Social Security and				
Employment Service.....	1,211,200.00	1,055,029.44	156,170.56	186,581.78
U.S. Environmental Protection.....	386,000.00	322,828.62	63,171.38	14,000.00
USDA Women, Infants and Children.....	472,250.00	305,250.99	166,999.01	.00
Vocational Rehabilitation.....	102,195,000.00	93,599,418.61	8,595,581.39	3,608,184.97
Wholesome Meat.....	16,415,900.00	13,855,507.28	2,560,392.72	966,707.75
Board of Governors Cooperative				
Computer Center Revolving.....	2,835,000.00	2,157,534.23	677,465.77	96,957.73
Communications Revolving.....	28,903,400.00	27,965,677.43	937,722.57	1,239,801.20
Office Supplies Revolving.....	3,102,400.00	3,089,557.76	12,842.24	209,553.27
Paper and Printing Revolving.....	3,265,600.00	2,940,823.02	324,776.98	756.25
State Garage Revolving.....	4,490,800.00	4,144,188.12	346,611.88	192,093.99
State Surplus Property Revolving.....	432,700.00	425,193.27	7,506.73	17,448.19
Statistical Services Revolving.....	1,125,000.00	720,382.56	404,617.44	31,858.61
Working Capital Revolving.....	8,270,700.00	7,913,569.47	357,130.53	340,895.60
Agricultural Master.....	749,800.00	748,799.03	1,000.97	33,166.12
Local Support Enforcement Trust.....	12,219,300.00	11,660,354.10	558,945.90	158,271.04
MacArthur Foundation.....	7,536,000.00	7,117,733.70	418,266.30	345,028.89
Student Assistance Commission Student Loan....	227,700.00	227,421.53	278.47	8,864.00
Capital Development Board Revolving.....	27,878,700.00	26,382,553.87	1,496,146.13	1,188,445.72
Credit Union.....	527,800.00	506,692.12	21,107.88	24,655.00
TOTAL.....	153,000.00	50,753.86	102,246.14	.00
Employee Retirement Paid by State:				
General Revenue.....	10,288,900.00	9,970,528.30	318,371.70	450,008.29
Education Assistance.....	\$ 3,619,923,065.58	\$ 3,576,477,427.88	\$ 43,445,637.70	\$ 144,903,618.08
Road.....				
Motor Fuel Tax - State.....	69,846,647.85	68,565,162.27	1,281,485.58	2,886,370.49
Agricultural Premium.....	6,050.00	6,018.18	31.82	8,429.60
Alcoholism and Substance Abuse Block Grant....	17,546,126.00	17,115,602.41	430,523.59	632,601.16
Appraisal Administration.....	665,620.05	660,782.71	4,837.34	30,051.98
Asbestos Abatement.....	176,900.00	175,870.55	1,029.45	17,495.28
Bank and Trust Company.....	29,200.00	21,274.81	7,925.19	-994.58
Capital Development Board Revolving.....	8,000.00	7,694.92	305.08	426.06
Credit Union.....	26,177.00	26,176.51	.49	.00
General Revenue.....	403,400.00	400,251.07	3,148.93	17,247.87
Motor Fuel Tax - State.....	84,800.00	77,444.85	7,355.15	.00
Capital Development Board Revolving.....	62,000.00	53,286.19	8,713.81	2,237.66

## EMPLOYEE RETIREMENT PAID BY STATE:

General Revenue.....	\$ 69,846,647.85	\$ 68,565,162.27	\$ 1,281,485.58	\$ 2,886,370.49
Education Assistance.....	6,050.00	6,018.18	31.82	8,429.60
Road.....	17,546,126.00	17,115,602.41	430,523.59	632,601.16
Motor Fuel Tax - State.....	665,620.05	660,782.71	4,837.34	30,051.98
Agricultural Premium.....	176,900.00	175,870.55	1,029.45	17,495.28
Alcoholism and Substance Abuse Block Grant....	29,200.00	21,274.81	7,925.19	-994.58
Appraisal Administration.....	8,000.00	7,694.92	305.08	426.06
Asbestos Abatement.....	26,177.00	26,176.51	.49	.00
Bank and Trust Company.....	403,400.00	400,251.07	3,148.93	17,247.87
Capital Development Board Revolving.....	84,800.00	77,444.85	7,355.15	.00
Credit Union.....	62,000.00	53,286.19	8,713.81	2,237.66

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
EMPLOYEE RETIREMENT PAID BY STATE (Continued):				
Criminal Justice Information Systems Trust.....	\$ 25,200.00	\$ 14,557.63	\$ 10,642.37	\$ 716.77
Cycle Rider Safety Training.....	5,000.00	3,760.71	1,239.29	189.85
DCFS Children's Services.....	940,300.00	853,131.74	87,168.26	187,463.57
DMH/DD Accounts Receivable.....	54,500.00	50,908.53	3,591.47	2,128.02
Design Professionals Administration				
and Investigation.....	21,200.00	20,346.48	853.52	831.77
Division of Corporations Special Operations...	17,040.00	11,075.10	5,964.90	569.27
Dram Shop.....	49,900.00	46,215.99	3,684.01	152.19
Drivers Education.....	18,100.00	16,882.06	1,217.94	.00
Drunk and Drugged Driving Prevention.....	7,300.00	6,775.86	524.14	.00
Environmental Protection Permit and Inspection				
Financial Institution.....	13,600.00	12,148.11	1,451.89	260.04
Fire Prevention.....	54,500.00	53,198.59	1,301.41	2,221.64
General Professions Dedicated.....	216,200.00	214,324.25	1,875.75	8,655.89
Illinois Historic Sites.....	19,500.00	19,363.86	136.14	1,511.45
Illinois Standardbred Breeders.....	8,700.00	5,080.06	3,619.94	342.97
Illinois State Dental Disciplinary.....	7,100.00	6,719.32	380.68	286.39
Illinois State Medical Disciplinary.....	24,000.00	22,138.11	1,861.89	922.76
Illinois State Pharmacy Disciplinary.....	139,900.00	136,216.99	3,683.01	6,413.26
Illinois State Podiatric Disciplinary.....	48,000.00	44,000.00	3,283.31	1,767.95
Illinois State Thoroughbred Breeders.....	4,500.00	3,934.70	565.30	165.74
Illinois Veterans' Rehabilitation.....	7,100.00	7,090.14	9.86	242.26
Insurance Financial Regulation.....	22,600.00	22,452.24	147.76	.00
Insurance Producer Administration.....	255,600.00	244,818.00	10,782.00	10,389.09
LaSalle Veterans Home.....	198,500.00	195,974.03	2,525.97	8,441.23
Manteno Veterans Home.....	50,600.00	47,486.17	3,113.83	5,249.84
Medical Center Commission Income.....	134,000.00	113,311.51	20,688.49	11,514.87
Mental Health.....	2,000.00	1,944.95	55.05	.00
Natural Areas Acquisition.....	20,000.00	19,648.62	351.38	.00
Natural Heritage.....	11,600.00	10,395.10	1,204.90	209.84
Nuclear Safety Emergency Preparedness.....	3,000.00	2,851.24	148.76	65.80
Nursing Dedicated and Professional.....	264,300.00	248,174.26	16,125.74	10,859.00
Optometric Licensing and				
Disciplinary Committee.....	76,000.00	73,473.35	2,526.65	2,747.92
Personal Property Tax Replacement.....	9,700.00	9,190.27	509.73	390.44
Plugging and Restoration.....	153,036.79	152,561.90	474.89	6,774.45
Public Utility.....	3,940.00	3,935.01	4.99	159.42
Quincy Veterans Home.....	377,300.00	359,729.91	17,570.09	15,690.30
Radiation Protection.....	284,400.00	247,053.03	37,346.97	21,955.47
Radioactive Waste Facility Development				
and Operation.....	47,800.00	47,193.47	606.53	2,289.92
Real Estate License Administration.....	52,200.00	47,938.21	4,261.79	2,116.91
Registered CPA Administration				
and Disciplinary.....	73,000.00	42,398.34	30,601.66	1,590.23
Salmon.....	6,900.00	6,258.86	641.14	223.13
Savings and Residential Finance Regulatory.....	5,700.00	5,486.00	214.00	236.13
Securities Audit and Enforcement.....	60,100.00	55,769.04	4,330.96	2,382.20
State Boating Act.....	16,019.00	14,082.54	1,936.46	859.85
State Gaming.....	178,700.00	170,719.88	7,980.12	8,654.51
State Lottery.....	69,700.00	60,312.28	9,387.72	3,203.75
State Parks.....	300,500.00	290,820.53	9,679.47	12,884.59
State Pensions.....	54,200.00	46,409.73	7,790.27	685.31
State's Attorneys Appellate				
Prosecutor's County.....	97,300.00	91,822.05	5,477.95	3,731.89
Tourism Promotion.....	18,300.00	18,144.73	155.27	.00
Traffic and Criminal Conviction Surcharge.....	47,300.00	42,419.51	4,880.49	1,724.84
Transportation Regulatory.....	27,380.72	27,380.72	.00	.00
Underground Resources Conservation Enforcement				
Underground Storage Tank.....	249,500.00	247,744.13	1,755.87	12,617.20
Vehicle Inspection.....	19,500.00	19,188.61	311.39	671.79
Violent Crime Victims Assistance.....	33,809.66	32,400.88	1,408.78	1,824.72
Wildlife and Fish.....	181,778.00	173,006.09	8,771.91	8,175.96
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	18,300.00	17,141.15	1,158.85	.00
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	536,700.00	510,137.18	26,562.82	23,761.40
Alcoholism and Substance Abuse.....	50,500.00	49,317.74	1,182.26	2,303.19
Community Development/Small Cities Block Grant				
Community Services Block Grant.....	20,000.00	17,917.86	2,082.14	888.89
DCFS Federal Projects.....	15,401.00	9,405.61	5,995.39	1,640.07
DCFS Juvenile Justice Trust.....	15,900.00	13,916.68	1,983.32	604.54
DMH/DD Federal Projects.....	19,600.00	18,923.95	676.05	770.13
Energy Administration.....	7,900.00	5,874.59	2,025.41	320.26
Federal Energy.....	5,300.00	1,213.74	4,086.26	.00
Federal Industrial Service.....	7,000.00	1,588.48	5,411.52	.00
Federal Moderate Rehabilitation Housing.....	13,000.00	11,553.83	1,446.17	413.09
Federal Surface Mining Control and Reclamation				
GI Education.....	22,200.00	12,847.76	9,352.24	21.65
Illinois Arts Council Federal Grant.....	20,700.00	16,868.61	3,831.39	1,281.80
Intra-Agency Services.....	7,900.00	5,273.54	2,626.46	177.09
Job Training Partnership.....	51,053.00	47,473.73	3,579.27	2,111.83
Local Government Affairs Federal Trust.....	11,400.00	11,254.23	145.77	481.49
Low Income Home Energy Assistance Block Grant				
Maintenance and Calibration.....	6,500.00	4,982.92	1,517.08	.00
Mines and Minerals Underground				
Injection Control.....	52,900.00	49,158.36	3,741.64	2,044.34
Nuclear Civil Protection Planning.....	132,400.00	128,850.73	3,549.27	5,430.96
Old Age Survivors Insurance.....	35,300.00	31,446.61	3,853.39	1,201.25
Petroleum Violation.....	40,800.00	40,419.85	380.15	1,688.17
Planning Council on Developmental Disabilities				
Public Health Services.....	4,700.00	4,207.16	492.84	175.62
SBE Department of Health and Human Services...				
Nuclear Civil Protection Planning.....	10,005.00	10,001.66	3.34	534.22
Old Age Survivors Insurance.....	3,700.00	3,475.95	224.05	140.32
Petroleum Violation.....	822,700.00	794,895.78	27,804.22	40,158.18
Planning Council on Developmental Disabilities				
Public Health Services.....	125,800.00	96,986.24	28,813.76	218.50
SBE Department of Health and Human Services...	38,600.00	32,127.26	6,472.74	1,255.61
Savings and Residential Finance Regulatory.....	279,500.00	228,302.32	51,197.68	10,811.20
State Pensions.....	2,900.00	2,288.80	611.20	.00

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
<b>EMPLOYEE RETIREMENT PAID BY STATE (Concluded):</b>				
SBE Federal Department of Agriculture.....	\$ 79,702.00	\$ 79,632.72	\$ 69.28	\$ 3.18
SBE Federal Department of Education.....	502,535.00	455,699.81	46,835.19	265.62
SBE Job Training Partnership Act.....	20,650.00	20,646.98	3.02	.00
SLIAG (State Legalization Impact Assistance Grant).....	5,500.00	3,985.97	1,514.03	232.33
Services for Older Americans.....	58,700.00	58,404.45	295.55	2,445.84
Special Projects Division.....	48,400.00	39,586.70	8,813.30	7,049.71
Special Purposes Trust.....	15,400.00	12,888.12	2,511.88	560.22
State Appellate Defender Federal Trust.....	18,530.00	10,276.37	8,253.63	.00
Title III Social Security and Employment Service.....	4,084,800.00	3,723,741.41	361,058.59	144,252.29
U.S. Environmental Protection.....	534,900.00	466,195.66	68,704.34	33,633.89
USDA Women, Infants and Children.....	113,400.00	82,083.94	31,316.06	3,714.03
Vocational Rehabilitation.....	1,156,300.00	1,087,840.82	68,459.18	47,870.08
Wholesome Meat.....	124,100.00	119,556.86	4,543.14	8,261.61
Communications Revolving.....	178,900.00	153,968.51	24,931.49	7,402.32
Office Supplies Revolving.....	17,300.00	17,012.33	287.67	698.13
Paper and Printing Revolving.....	45,000.00	28,682.58	16,317.42	1,254.15
State Garage Revolving.....	330,800.00	306,009.53	24,790.47	12,961.78
State Surplus Property Revolving.....	30,000.00	29,890.24	109.76	1,328.42
Statistical Services Revolving.....	489,000.00	458,165.08	30,834.92	20,539.19
Working Capital Revolving.....	391,900.00	374,279.42	17,620.58	17,719.77
Agricultural Master.....	9,200.00	8,652.89	547.11	354.56
Child Support Enforcement Trust.....	1,265,900.00	1,094,402.01	171,497.99	50,075.93
Local Government Health Insurance Reserve.....	21,100.00	19,528.57	1,571.43	936.09
MacArthur Foundation.....	6,100.00	1,914.84	4,185.16	.00
Student Assistance Commission Student Loan.....	417,000.00	384,230.22	32,769.78	15,835.44
<b>TOTAL.....</b>	<b>\$ 106,287,435.07</b>	<b>\$ 103,065,672.93</b>	<b>\$ 3,221,762.14</b>	<b>\$ 4,434,556.29</b>
<b>EXTRA HELP:</b>				
General Revenue.....	\$ 4,579,652.54	\$ 4,547,057.81	\$ 32,594.73	\$ 187,630.13
Road.....	23,653,721.00	23,514,574.75	139,146.25	1,477,706.16
Motor Fuel Tax - State.....	146,481.31	146,481.31	.00	24,870.67
Division of Corporations Special Operations.....	12,777.00	.00	12,777.00	.00
Securities Audit and Enforcement.....	4,800.00	.00	4,800.00	.00
Vehicle Inspection.....	28,834.00	26,915.84	1,918.16	943.24
Intra-Agency Services.....	79,500.00	4,500.00	75,000.00	4,500.00
Child Support Enforcement Trust.....	3,767,300.00	2,804,925.58	962,374.42	145,529.82
<b>TOTAL.....</b>	<b>\$ 32,273,065.85</b>	<b>\$ 31,044,455.29</b>	<b>\$ 1,228,610.56</b>	<b>\$ 1,841,180.02</b>
<b>STUDENT, MEMBER OR INMATE COMPENSATION:</b>				
General Revenue.....	\$ 6,894,500.00	\$ 6,872,616.30	\$ 21,883.70	\$ 805,865.08
Manteno Veterans Home.....	3,000.00	1,709.82	1,290.18	150.00
Working Capital Revolving.....	2,258,000.00	2,228,678.34	29,321.66	234,342.44
<b>TOTAL.....</b>	<b>\$ 9,155,500.00</b>	<b>\$ 9,103,004.46</b>	<b>\$ 52,495.54</b>	<b>\$ 1,040,357.52</b>
<b>OTHER PERSONAL SERVICES:</b>				
General Revenue.....	\$ 87,100.00	\$ 83,607.62	\$ 3,492.38	\$ 5,125.00
Agricultural Premium.....	2,134,000.00	2,081,616.97	52,383.03	94,656.88
Appraisal Administration.....	10,000.00	4,400.00	5,600.00	400.00
Design Professionals Administration and Investigation.....	45,000.00	35,600.00	8,400.00	2,175.00
Dietetic and Nutrition Services Dedicated and Professional.....	6,000.00	.00	6,000.00	.00
General Professions Dedicated.....	20,000.00	16,079.00	3,921.00	3,635.00
Illinois State Dental Disciplinary.....	30,000.00	25,238.00	4,762.00	2,400.00
Illinois State Medical Disciplinary.....	110,000.00	103,062.10	6,937.90	12,150.00
Illinois State Pharmacy Disciplinary.....	30,000.00	18,400.00	11,600.00	2,100.00
Illinois State Podiatric Disciplinary.....	10,000.00	8,000.00	2,000.00	1,400.00
Interior Design Administration and Investigation.....	6,000.00	650.00	5,350.00	.00
Landscape Architects' Administration and Investigation.....	6,000.00	2,475.00	3,525.00	600.00
Nursing Dedicated and Professional.....	22,000.00	15,800.00	6,200.00	2,300.00
Optometric Licensing and Disciplinary Committee.....	20,000.00	10,000.00	10,000.00	600.00
Professional Counselor Dedicated.....	6,000.00	.00	6,000.00	.00
Real Estate License Administration.....	30,000.00	12,000.00	18,000.00	950.00
Registered CPA Administration and Disciplinary.....	6,000.00	300.00	5,700.00	150.00
State Lottery.....	5,300.00	4,800.00	500.00	400.00
Wholesome Meat.....	3,000.00	3,000.00	.00	3,000.00
<b>TOTAL.....</b>	<b>\$ 2,586,400.00</b>	<b>\$ 2,426,028.69</b>	<b>\$ 160,371.31</b>	<b>\$ 132,041.88</b>
<b>CONTRIBUTIONS RETIREMENT:</b>				
General Revenue.....	\$ 144,513,884.12	\$ 144,445,440.87	\$ 68,443.25	\$ 918,812.09
Education Assistance.....	6,050.00	6,050.00	.00	693.45
Road.....	16,832,351.00	16,774,446.41	57,904.59	1,439,351.35
Motor Fuel Tax - State.....	654,149.58	654,149.58	.00	44,619.34
Agricultural Premium.....	234,000.00	232,202.95	1,797.05	5,694.02
Alcoholism and Substance Abuse Block Grant.....	28,800.00	28,800.00	.00	1,254.63
Appraisal Administration.....	7,900.00	7,900.00	.00	.00
Asbestos Abatement.....	25,300.00	25,300.00	.00	.00
Bank and Trust Company.....	409,200.00	409,200.00	.00	3,111.54
Capital Development Board Revolving.....	83,800.00	83,800.00	.00	.00
Credit Union.....	61,200.00	61,200.00	.00	3,827.53
Criminal Justice Information Systems Trust.....	24,900.00	24,038.06	861.94	1,309.13
Cycle Rider Safety Training.....	4,900.00	4,900.00	.00	2,041.65
DCFS Children's Services.....	1,114,300.00	1,114,300.00	.00	156,070.62



## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
CONTRIBUTIONS RETIREMENT (Continued):				
Design Professionals Administration				
and Investigation.....	\$ 20,500.00	\$ 20,500.00	.00	.00
Division of Corporations Special Operations..	16,828.00	15,422.14	\$ 1,405.86	\$ 867.88
Dram Shop.....	49,400.00	49,400.00	.00	2,146.67
Drivers Education.....	8,800.00	8,697.89	102.11	.00
Drunk and Drugged Driving Prevention.....	7,200.00	7,200.00	.00	272.20
Environmental Protection Permit and Inspection	13,500.00	13,500.00	.00	.00
Financial Institution.....	53,800.00	53,800.00	.00	666.95
Fire Prevention.....	240,000.00	240,000.00	.00	12,603.76
General Professions Dedicated.....	18,000.00	18,000.00	.00	.00
Illinois Historic Sites.....	8,600.00	8,600.00	.00	1,035.66
Illinois Standardbred Breeders.....	7,000.00	7,000.00	.00	64.10
Illinois State Dental Disciplinary.....	23,700.00	23,700.00	.00	.00
Illinois State Medical Disciplinary.....	121,900.00	121,900.00	.00	.00
Illinois State Pharmacy Disciplinary.....	43,500.00	43,500.00	.00	.00
Illinois State Podiatric Disciplinary.....	4,000.00	4,000.00	.00	.00
Illinois Thoroughbred Breeders.....	7,000.00	7,000.00	.00	550.01
Illinois Veterans' Rehabilitation.....	22,600.00	22,600.00	.00	994.15
Insurance Financial Regulation.....	252,400.00	252,400.00	.00	12,718.26
Insurance Producer Administration.....	195,900.00	195,900.00	.00	8,886.30
LaSalle Veterans Home.....	52,700.00	52,700.00	.00	2,707.17
Manteno Veterans Home.....	133,900.00	133,900.00	.00	17,037.43
Medical Center Commission Income.....	2,000.00	1,955.56	44.44	.00
Natural Areas Acquisition.....	11,500.00	11,500.00	.00	.00
Natural Heritage.....	2,900.00	2,900.00	.00	.00
Nuclear Safety Emergency Preparedness.....	261,200.00	260,945.71	254.29	.00
Nursing Dedicated and Professional.....	67,100.00	67,100.00	.00	.00
Optometric Licensing and				
Disciplinary Committee.....	8,100.00	8,100.00	.00	.00
Personal Property Tax Replacement.....	151,268.38	151,268.38	.00	5,627.24
Plugging and Restoration.....	3,900.00	3,900.00	.00	.00
Public Utility.....	384,300.00	384,300.00	.00	.00
Quincy Veterans Home.....	284,400.00	284,400.00	.00	15,615.31
Radiation Protection.....	47,200.00	47,200.00	.00	680.96
Radioactive Waste Facility Development				
and Operation.....	51,500.00	51,500.00	.00	1,659.11
Real Estate License Administration.....	72,200.00	60,093.54	12,106.46	2,346.96
Registered CPA Administration				
and Disciplinary.....	6,400.00	6,400.00	.00	.00
Salmon.....	6,700.00	6,700.00	.00	.00
Savings and Residential Finance Regulatory....	59,400.00	59,400.00	.00	1,069.93
Securities Audit and Enforcement.....	16,068.00	16,068.00	.00	105.41
State Boating Act.....	152,500.00	152,500.00	.00	1,453.32
State Community College of East St. Louis				
Contracts and Grants.....	25,000.00	8,557.77	16,442.23	6,966.56
State Gaming.....	69,800.00	69,163.15	636.85	533.40
State Lottery.....	299,600.00	299,568.06	31.94	5,787.89
State Parks.....	47,800.00	47,800.00	.00	.00
State Pensions.....	96,000.00	96,000.00	.00	5,051.34
State's Attorneys Appellate				
Prosecutor's County.....	20,399.00	20,399.00	.00	.00
Tourism Promotion.....	46,700.00	46,535.97	164.03	6,411.63
Traffic and Criminal Conviction Surcharge.....	26,200.00	26,200.00	.00	.00
Transportation Regulatory.....	225,700.00	225,700.00	.00	.00
Underground Resources Conservation Enforcement				
Underground Storage Tank.....	33,700.00	33,700.00	.00	2,386.69
Vehicle Inspection.....	179,855.00	179,855.00	.00	605.08
Violent Crime Victims Assistance.....	18,100.00	18,100.00	.00	.00
Wildlife and Fish.....	473,900.00	473,900.00	.00	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	69,601.09	69,601.09	.00	17,661.95
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	20,000.00	20,000.00	.00	.00
Alcoholism and Substance Abuse.....	15,435.00	10,884.59	4,550.41	1,573.72
Community Development/Small Cities Block Grant				
Community Services Block Grant.....	15,700.00	14,618.79	1,081.21	2,309.06
DCFS Federal Projects.....	19,300.00	18,737.90	562.10	3,015.44
DCFS Juvenile Justice Trust.....	9,600.00	8,146.48	1,453.52	445.97
Energy Administration.....	6,400.00	1,654.83	4,745.17	.00
Federal Energy.....	13,300.00	11,416.56	1,883.44	1,656.80
Federal Industrial Service.....	25,600.00	17,898.33	7,701.67	30.15
Federal Moderate Rehabilitation Housing.....	20,400.00	17,636.91	2,763.09	2,363.73
Federal Surface Mining Control				
and Reclamation.....	7,800.00	5,206.30	2,593.70	107.32
Federal Vocational Education Advisory Council.				
GI Education.....	54,750.00	51,788.71	2,961.29	2,085.75
Higher Education Title II.....	2,100.00	2,077.27	22.73	.00
Illinois Arts Council Federal Grant.....	11,250.00	11,250.00	.00	852.30
Illinois Community College Board.....	4,700.00	2,849.15	1,850.85	.00
Intra-Agency Services.....	7,100.00	7,100.00	.00	137.16
Job Training Partnership.....	22,700.00	20,243.85	2,456.15	1,420.40
Local Government Affairs Federal Trust.....	126,500.00	48,750.66	77,749.34	6,562.15
Low Income Home Energy Assistance Block Grant.				
Maintenance and Calibration.....	143,400.00	127,338.33	16,061.67	16,235.22
Mines and Minerals Underground				
Injection Control.....	34,400.00	31,395.67	3,004.33	2,769.30
Nuclear Civil Protection Planning.....	40,300.00	39,900.79	399.21	3,859.33
Old Age Survivors Insurance.....	4,100.00	3,872.02	227.98	.00
Petroleum Violation.....	9,700.00	9,700.00	.00	.00
Planning Council on Developmental Disabilities				
Public Health Services.....	4,400.00	4,229.58	170.42	.00
SBE Department of Health and Human Services...	822,700.00	822,700.00	.00	24,972.50
	122,000.00	121,680.07	319.93	498.53
	45,200.00	45,084.03	115.97	1,748.43
	277,700.00	272,509.23	5,190.77	14,035.19
	7,200.00	5,086.59	2,113.41	.00



## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
<b>CONTRIBUTIONS RETIREMENT (Concluded):</b>				
SBE Federal Department of Agriculture.....	\$ 163,847.00	\$ 163,838.43	\$ 8.57	\$ 244.26
SBE Federal Department of Education.....	1,133,391.00	1,060,840.98	72,550.02	1,080.37
SBE Job Training Partnership Act.....	38,400.00	38,313.77	86.23	.00
SLIAG (State Legalization Impact				
Assistance Grant).....	5,400.00	5,400.00	.00	231.29
Services for Older Americans.....	55,600.00	55,600.00	.00	2,539.08
Special Projects Division.....	47,800.00	46,858.32	941.68	.00
Special Purposes Trust.....	15,200.00	15,200.00	.00	.00
State Appellate Defender Federal Trust.....	21,724.00	16,713.02	5,010.98	.00
Title III Social Security and				
Employment Service.....	4,267,500.00	4,267,500.00	.00	.00
U.S. Environmental Protection.....	528,200.00	514,800.00	13,400.00	19,539.71
USDA Women, Infants and Children.....	112,000.00	112,000.00	.00	2,892.93
Vocational Rehabilitation.....	1,156,300.00	1,155,698.53	601.47	3,036.11
Wholesome Meat.....	120,800.00	120,800.00	.00	5,366.77
Communications Revolving.....	172,100.00	172,100.00	.00	802.80
Office Supplies Revolving.....	17,100.00	17,100.00	.00	534.07
Paper and Printing Revolving.....	44,500.00	39,623.30	4,876.70	1,925.71
State Garage Revolving.....	326,700.00	326,700.00	.00	14,847.84
State Surplus Property Revolving.....	29,600.00	29,600.00	.00	170.16
Statistical Services Revolving.....	482,300.00	482,285.88	14.12	4,425.18
Working Capital Revolving.....	301,400.00	301,400.00	.00	.00
Agricultural Master.....	9,000.00	8,833.72	166.28	.00
Child Support Enforcement Trust.....	1,250,000.00	1,250,000.00	.00	.00
Local Government Health Insurance Reserve.....	20,800.00	20,800.00	.00	141.53
MacArthur Foundation.....	12,100.00	2,826.93	9,273.07	.00
Student Assistance Commission Student Loan.....	555,490.40	555,490.40	.00	139,077.38
<b>TOTAL.....</b>	<b>\$ 181,325,781.57</b>	<b>\$ 180,918,179.05</b>	<b>\$ 407,602.52</b>	<b>\$ 2,994,831.41</b>
<b>CONTRIBUTIONS SOCIAL SECURITY:</b>				
General Revenue.....	\$ 116,337,657.91	\$ 115,328,466.01	\$ 1,009,191.90	\$ 4,440,992.61
Education Assistance.....	419,675.00	415,633.63	4,041.37	1,439.95
Road.....	25,279,129.00	25,117,285.39	161,843.61	1,118,547.67
Motor Fuel Tax - State.....	1,097,312.82	1,075,428.34	21,884.48	49,420.55
Chicago State University Income.....	115,000.00	115,000.00	.00	15,000.00
Eastern Illinois University Income.....	134,000.00	134,000.00	.00	22,687.42
Governors State University Income.....	40,900.00	40,900.00	.00	2,077.71
Northeastern Illinois University Income.....	114,200.00	109,198.55	5,001.45	3,889.90
Western Illinois University Income.....	196,000.00	196,000.00	.00	43,443.50
Illinois State University Income.....	255,900.00	244,619.46	11,280.54	25,110.37
Northern Illinois University Income.....	480,400.00	458,388.09	22,011.91	295,549.61
Sangamon State University Income.....	25,600.00	25,600.00	.00	.00
Illinois Mathematics and				
Science Academy Income.....	5,000.00	2,277.61	2,722.39	.00
Southern Illinois University Income.....	467,400.00	259,687.05	207,712.95	32,510.09
University Income (University of Illinois).....	1,200,000.00	1,199,999.56	.44	72,758.92
Agricultural Premium.....	330,900.00	318,744.16	12,155.84	14,200.14
Alcoholism and Substance Abuse Block Grant.....	55,900.00	43,201.27	12,698.73	-1,597.69
Appraisal Administration.....	12,000.00	9,339.35	2,660.65	487.98
Asbestos Abatement.....	46,436.00	46,042.22	393.78	.00
Bank and Trust Company.....	763,600.00	754,780.02	8,819.98	32,167.50
Capital Development Board Revolving.....	144,098.00	144,097.77	.23	.00
Credit Union.....	118,700.00	102,876.96	15,823.04	4,241.34
Criminal Justice Information Systems Trust.....	48,200.00	32,528.70	15,671.30	1,595.66
Cycle Rider Safety Training.....	9,500.00	6,973.46	2,526.54	351.77
DCFS Children's Services.....	1,738,900.00	1,732,339.57	6,560.43	373,089.70
Design Professionals Administration				
and Investigation.....	39,200.00	38,111.94	1,088.06	1,557.44
Division of Corporations Special Operations.....	32,590.00	21,981.24	10,608.76	1,434.02
Drain Shop.....	96,871.33	90,871.33	.00	149.50
Drivers Education.....	12,400.00	12,296.78	103.22	.00
Drunk and Drugged Driving Prevention.....	14,000.00	12,713.66	1,286.34	488.81
Environmental Protection Permit and Inspection				
Financial Institution.....	26,100.00	25,149.34	950.66	.00
Fire Prevention.....	101,900.00	95,578.41	6,321.59	4,116.19
General Professions Dedicated.....	408,300.00	407,234.47	1,065.53	17,786.94
Illinois Historic Sites.....	34,100.00	32,358.14	1,741.86	2,202.39
Illinois Standardbred Breeders.....	17,700.00	12,935.56	4,764.44	1,130.69
Illinois State Dental Disciplinary.....	13,600.00	13,343.98	256.02	536.95
Illinois State Medical Disciplinary.....	45,000.00	29,664.68	15,335.32	1,270.06
Illinois State Pharmacy Disciplinary.....	184,900.00	176,875.91	8,024.09	10,143.92
Illinois State Pediatric Disciplinary.....	79,500.00	77,213.62	2,286.38	4,647.10
Illinois State Veterinary Disciplinary.....	8,000.00	7,240.44	759.56	306.80
Illinois Thoroughbred Breeders.....	13,600.00	13,287.70	312.30	452.20
Illinois Veterans' Rehabilitation.....	42,800.00	42,133.10	666.90	.00
Insurance Financial Regulation.....	488,700.00	442,393.03	53,306.97	18,685.82
Insurance Producer Administration.....	364,500.00	354,351.97	10,148.03	15,213.50
LaSalle Veterans Home.....	101,100.00	91,410.21	9,689.79	10,237.79
Manteno Veterans Home.....	254,400.00	195,057.13	59,342.87	22,078.30
Medical Center Commission Income.....	3,900.00	3,587.12	312.88	.00
Natural Areas Acquisition.....	22,100.00	19,535.56	2,564.44	400.04
Natural Heritage.....	5,700.00	5,444.06	255.94	125.50
Nuclear Safety Emergency Preparedness.....	505,200.00	462,031.96	43,168.04	21,784.28
Nursing Dedicated and Professional.....	99,400.00	89,465.70	9,934.30	3,139.51
Optometric Licensing and				
Disciplinary Committee.....	15,400.00	12,035.07	3,364.93	523.24
Personal Property Tax Replacement.....	283,455.10	283,455.10	.00	12,685.83
Plugging and Restoration.....	7,460.00	7,292.21	167.79	295.50
Public Utility.....	667,600.00	663,614.95	3,985.05	29,940.26
Quincy Veterans Home.....	448,612.00	448,596.90	15.10	41,639.08
Radiation Protection.....	91,300.00	86,321.89	4,978.11	4,278.94

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATE FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
CONTRIBUTIONS SOCIAL SECURITY (Continued):				
Radioactive Waste Facility Development and Operation.....	\$ 99,700.00	\$ 85,542.35	\$ 14,157.65	\$ 3,882.08
Real Estate License Administration.....	136,900.00	76,207.93	60,692.07	2,933.40
Registered CPA Administration and Disciplinary Salmon.....	12,500.00	11,876.63	623.37	464.99
Savings and Residential Finance Regulatory.....	10,900.00	10,255.97	644.03	530.65
Securities Audit and Enforcement.....	99,167.57	99,167.57	.00	4,366.65
State Boating Act.....	31,003.00	29,080.32	1,922.68	1,998.66
State Community College of East St. Louis Contracts and Grants.....	170,100.00	150,100.75	19,999.25	6,496.80
State Gaming.....	5,000.00	4,524.83	475.17	.00
State Lottery.....	133,300.00	78,389.02	54,910.98	3,371.74
State Parks.....	580,300.00	558,312.82	21,987.18	25,556.98
State Pensions.....	69,000.00	54,972.63	14,027.37	197.29
State's Attorneys Appellate Prosecutor's County.....	186,050.00	169,190.64	16,859.36	7,273.99
Tourism Promotion.....	28,577.27	25,168.50	3,408.77	22.73
Traffic and Criminal Conviction Surcharge.....	90,500.00	81,733.97	8,766.03	3,615.73
Transportation Regulatory.....	52,161.87	52,161.87	.00	115.91
Underground Resources Conservation Enforcement	321,600.00	316,845.08	4,754.92	17,182.23
Underground Storage Tank.....	37,300.00	36,045.70	1,254.30	1,824.55
Vehicle Inspection.....	64,662.53	63,808.18	854.35	1,694.66
Violent Crime Victims Assistance.....	352,061.00	327,125.33	24,935.67	16,782.01
Wildlife and Fish.....	34,900.00	34,276.58	623.42	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	678,500.00	611,837.55	66,662.45	28,410.34
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	96,500.00	93,469.94	3,030.06	4,294.68
Alcoholism and Substance.....	35,000.00	26,052.67	8,947.33	1,301.49
Community Development/Small Cities Block Grant	22,378.00	22,378.00	.00	4,336.27
Community Services Block Grant.....	30,300.00	27,668.98	2,631.02	1,178.07
OCFS Federal Projects.....	37,400.00	35,622.35	1,777.65	1,451.28
OCFS Juvenile Justice Trust.....	15,100.00	10,787.25	4,312.75	590.44
Energy Administration.....	10,000.00	2,340.13	7,659.87	105.51
Federal Energy.....	25,800.00	21,852.01	3,947.99	783.76
Federal Industrial Service.....	40,800.00	24,725.59	16,074.41	358.31
Federal Moderate Rehabilitation Housing.....	39,600.00	32,673.96	6,926.04	1,545.50
Federal Surface Mining Control and Reclamation	15,200.00	6,562.26	8,637.74	192.06
Federal Vocational Education Advisory Council.	100,750.00	92,693.21	8,056.79	3,946.95
GI Education.....	3,400.00	2,842.68	557.32	.00
Higher Education Title II.....	21,500.00	18,610.62	2,889.38	784.12
Illinois Arts Council Federal Grant.....	300.00	31.39	268.61	.00
Illinois Community College.....	12,400.00	9,943.95	2,456.05	18.13
Intra-Agency Services.....	1,000.00	862.48	317.52	.00
Job Training Partnership.....	101,300.00	87,349.95	13,950.05	3,673.35
Local Government Affairs Federal Trust.....	253,200.00	240,219.68	12,980.32	10,186.58
Low Income Home Energy Assistance Block Grant.	67,600.00	59,399.55	8,200.45	2,316.04
Maintenance and Calibration.....	78,100.00	74,975.40	3,124.60	3,164.23
Mines and Minerals Underground Injection Control.....	8,000.00	7,807.81	192.19	326.72
Nuclear Civil Protection Planning.....	18,700.00	18,557.75	142.25	987.34
Old Age Survivors Insurance.....	6,900.00	6,626.74	273.26	267.49
Petroleum Violation.....	1,573,300.00	1,512,439.22	60,860.78	76,068.00
Planning Council on Developmental Disabilities	228,400.00	179,498.72	48,901.28	1,169.71
Public Health Services.....	67,200.00	54,094.12	13,105.88	2,080.01
SBE Department of Health and Human Services...	534,400.00	454,412.82	79,987.18	21,564.09
SBE Federal Department of Agriculture.....	1,429.00	1,427.61	1.39	.00
SBE Federal Department of Education.....	87,500.00	86,424.30	1,075.70	2,763.77
SBE Federal Department of Education.....	303,652.00	267,233.15	36,418.85	-695.62
SBE Job Training Partnership Act.....	25,673.00	25,670.91	2.09	.00
SLIAG (State Legalization Impact Assistance Grant).....	10,400.00	9,872.96	527.04	518.19
Services for Older Americans.....	107,635.00	105,711.70	1,923.30	4,446.77
Special Projects Division.....	92,700.00	79,001.70	13,698.30	13,987.52
Special Purposes Trust.....	26,100.00	20,742.68	5,357.32	890.17
State Appellate Defender Federal Trust.....	36,127.00	24,204.15	11,922.85	46.13
Title III Social Security and Employment Service.....	7,824,000.00	6,650,141.65	1,173,858.35	255,625.57
U.S. Environmental Protection.....	1,010,300.00	861,247.18	149,052.82	62,689.89
USOA Women, Infants and Children.....	216,900.00	159,181.22	57,718.78	7,192.88
Vocational Rehabilitation.....	2,211,200.00	1,916,568.87	294,631.13	85,290.77
Wholesome Meat.....	232,100.00	214,257.42	17,842.58	14,932.97
Board of Governors Cooperative Computer Center Revolving.....	39,400.00	25,625.87	13,774.13	625.89
Communications Revolving.....	338,800.00	300,793.70	38,006.30	14,919.55
Office Supplies Revolving.....	33,100.00	32,036.88	1,063.12	1,315.41
Paper and Printing Revolving.....	86,100.00	49,350.71	36,749.29	2,198.45
State Garage Revolving.....	632,700.00	577,374.88	55,325.12	25,070.95
State Surplus Property Revolving.....	57,400.00	54,735.63	2,664.37	2,512.46
Statistical Services Revolving.....	934,000.00	826,015.72	107,984.28	37,789.29
Working Capital Revolving.....	572,700.00	535,018.61	37,681.39	26,323.38
Agricultural Master.....	17,600.00	17,589.92	10.08	799.55
Child Support Enforcement Trust.....	2,224,700.00	2,023,105.57	201,594.43	94,122.93
Local Government Health Insurance Reserve.....	40,400.00	37,855.30	2,544.70	1,844.89
MacArthur Foundation.....	5,900.00	3,766.32	2,133.68	.00
Student Assistance Commission Student Loan.....	834,100.00	739,382.91	94,717.09	34,245.76
TOTAL.....	\$ 178,601,124.40	\$ 173,825,271.30	\$ 4,775,853.10	\$ 7,734,086.35
CONTRIBUTIONS GROUP INSURANCE:				
General Revenue.....	\$ 429,929,600.00	\$ 429,929,600.00	.00	\$ 38,229,600.00
Road.....	52,600,000.00	52,600,000.00	.00	.00
Motor Fuel Tax - State.....	1,940,819.43	1,934,112.01	\$ 6,707.42	156,061.00

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
CONTRIBUTIONS GROUP INSURANCE (Continued):				
Alcoholism and Substance Abuse Block Grant....	\$ 85,000.00	\$ 75,406.32	\$ 9,593.68	\$ 14,471.92
Appraisal Administration.....	32,000.00	26,849.22	5,150.78	1,142.52
Asbestos Abatement.....	65,886.00	65,885.32	.68	.00
Bank and Trust Company.....	1,206,480.00	1,149,374.76	57,105.24	91,592.02
Capital Development Board Revolving.....	256,000.00	238,215.42	17,784.58	.00
Credit Union.....	219,400.00	175,376.82	44,023.18	7,045.54
Criminal Justice Information Systems Trust....	77,700.00	55,031.38	22,668.62	2,856.30
Cycle Rider Safety Training.....	13,700.00	11,615.42	2,084.58	.00
Design Professionals Administration and Investigation.....	91,400.00	83,594.38	7,805.62	3,427.56
Division of Corporations Special Operations...	68,550.00	41,788.20	26,761.80	2,094.62
Dram Shop.....	182,800.00	182,800.00	.00	34,972.00
Drivers Education.....	54,800.00	50,268.24	4,531.76	.00
Drunk and Drugged Driving Prevention.....	33,300.00	20,946.20	12,353.80	3,808.40
Environmental Protection Permit and Inspection Financial Institution.....	45,700.00	37,969.70	7,730.30	.00
Fire Prevention.....	153,100.00	143,005.11	10,094.89	5,903.02
General Professions Dedicated.....	731,870.00	729,118.06	2,751.94	28,372.58
Illinois Historic Sites.....	77,700.00	71,026.66	6,673.34	4,760.50
Illinois State Dental Disciplinary.....	27,400.00	24,057.41	3,342.59	1,841.34
Illinois State Medical Disciplinary.....	82,300.00	63,600.28	18,699.72	2,285.04
Illinois State Pharmacy Disciplinary.....	379,400.00	366,558.50	12,841.50	16,376.12
Illinois State Podiatric Disciplinary.....	146,300.00	140,339.54	5,960.46	6,093.44
Illinois State Podiatric Disciplinary.....	18,300.00	17,709.06	590.94	761.68
Illinois Veterans' Rehabilitation.....	114,400.00	91,401.60	22,998.40	3,998.82
Insurance Financial Regulation.....	839,800.00	798,239.15	41,560.85	34,033.76
Insurance Producer Administration.....	710,900.00	693,390.67	17,509.33	31,990.56
Medical Center Commission Income.....	5,300.00	4,569.96	730.04	380.83
Natural Areas Acquisition.....	41,100.00	35,037.28	6,062.72	761.68
Natural Heritage.....	9,100.00	8,568.90	531.10	190.42
Nuclear Safety Emergency Preparedness.....	719,100.00	659,690.97	59,409.03	27,003.45
Nursing Dedicated and Professional.....	242,300.00	226,599.80	15,700.20	8,378.48
Optometric Licensing and Disciplinary Committee.....	27,500.00	27,420.48	79.52	1,142.52
Personal Property Tax Replacement.....	632,200.64	631,813.56	387.08	26,658.80
Plugging and Restoration.....	22,900.00	18,661.16	4,238.84	761.68
Public Utility.....	1,083,100.00	1,034,500.44	48,599.56	43,606.18
Radiation Protection.....	128,000.00	119,583.76	8,416.24	5,522.18
Radioactive Waste Facility Development and Operation.....	141,700.00	133,886.16	7,813.84	5,619.29
Real Estate License Administration.....	260,500.00	136,531.14	123,968.86	5,331.76
Registered CPA Administration and Disciplinary.....	32,000.00	29,324.68	2,675.32	952.10
Salmon.....	18,300.00	18,280.32	19.68	.00
Savings and Residential Finance Regulatory....	160,000.00	152,336.00	7,664.00	6,474.28
Securities Audit and Enforcement.....	63,980.00	52,070.88	11,909.12	2,665.88
State Boating Act.....	520,900.00	499,851.92	21,048.08	26,277.82
State Community College of East St. Louis Contracts and Grants.....	25,000.00	9,473.76	15,526.24	7,950.40
State Gaming.....	235,200.00	156,906.08	78,293.92	6,283.86
State Lottery.....	1,128,770.00	1,037,674.62	91,095.38	45,319.96
State Parks.....	191,900.00	143,767.10	48,132.90	1,523.36
State Pensions.....	365,750.00	318,001.40	47,748.60	13,424.61
State's Attorneys Appellate Prosecutor's County.....	41,129.00	39,416.94	1,712.06	.00
Tourism Promotion.....	141,700.00	138,244.92	3,455.08	5,522.18
Traffic and Criminal Conviction Surcharge.....	82,300.00	82,261.44	38.56	.00
Transportation Regulatory.....	749,400.00	729,346.54	20,053.46	30,429.11
Underground Resources Conservation Enforcement	86,800.00	78,072.20	8,727.80	2,665.88
Underground Storage Tank.....	157,710.24	143,195.84	14,514.40	9,901.84
Vehicle Inspection.....	710,950.00	662,241.61	48,708.39	26,632.07
Violent Crime Victims Assistance.....	73,200.00	70,455.40	2,744.60	.00
Wildlife and Fish.....	1,434,970.00	1,406,290.35	28,679.65	46,275.85
Abandoned Mined Lands Reclamation Council Federal Trust.....	164,500.00	154,476.14	10,023.86	6,337.17
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	59,030.20	59,030.20	969.80	2,475.46
Alcoholism and Substance Abuse.....	67,032.00	26,658.80	30,373.20	12,758.14
Community Development/Small Cities Block Grant	29,300.00	45,319.66	4,980.04	1,713.70
Community Services Block Grant.....	54,800.00	53,888.86	911.14	.00
OCFS Federal Projects.....	20,400.00	17,709.06	2,690.94	952.10
OCFS Juvenile Justice Trust.....	7,000.00	3,427.56	3,572.44	.00
Energy Administration.....	36,600.00	32,371.40	4,228.60	1,142.52
Federal Energy.....	32,000.00	31,990.56	9.44	.00
Federal Industrial Service.....	64,000.00	58,078.10	5,921.90	2,475.46
Federal Moderate Rehabilitation Housing.....	22,900.00	15,995.28	6,904.72	571.26
Federal Surface Mining Control and Reclamation	204,359.00	172,186.95	32,172.05	9,140.09
Federal Vocational Education Advisory Council.	13,700.00	7,616.40	6,083.60	.00
GI Education.....	32,000.00	31,990.00	10.00	7,997.50
Higher Education Title II.....	3,500.00	2,665.88	834.12	.00
Illinois Arts Council Federal Grant.....	22,850.00	18,280.32	4,569.68	.00
Illinois Community College Board.....	29,700.00	25,896.44	3,803.56	1,904.15
Intra-Agency Services.....	155,400.00	151,383.90	4,016.10	.00
Job Training Partnership.....	383,900.00	369,795.64	14,104.36	15,043.18
Local Government Affairs Federal Trust.....	105,100.00	88,545.30	16,554.70	3,046.72
Low Income Home Energy Assistance Block Grant.	137,100.00	121,107.12	15,992.88	4,950.92
Maintenance and Calibration.....	15,900.00	13,710.24	2,189.76	571.26
Mines and Minerals Underground Injection Control.....	32,000.00	29,895.94	2,104.06	1,523.36
Nuclear Civil Protection Planning.....	13,900.00	9,140.16	4,759.84	380.84
Old Age Survivors Insurance.....	2,924,800.00	2,800,126.10	124,673.90	236,501.64
Petroleum Violation.....	340,500.00	285,858.48	54,641.52	.00
Planning Council on Developmental Disabilities	105,100.00	89,514.47	15,585.53	3,351.39

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued September 30, 1994
<b>CONTRIBUTIONS GROUP INSURANCE (Concluded):</b>				
Public Health Services.....	\$ 896,900.00	\$ 780,341.16	\$ 116,558.84	\$ 34,466.02
SBE Department of Health and Human Services...	9,600.00	9,139.43	460.32	.00
SBE Federal Department of Agriculture.....	274,200.00	259,528.83	14,671.17	.00
SBE Federal Department of Education.....	1,451,915.00	1,309,450.45	142,464.55	380.84
SBE Job Training Partnership Act.....	74,200.00	63,596.94	10,603.06	.00
SLIAG (State Legalization Impact Assistance Grant).....	18,300.00	17,346.88	953.12	.00
Services for Older Americans.....	182,800.00	181,736.68	1,063.32	7,382.29
Special Projects Division.....	178,200.00	165,855.82	12,344.18	133,655.82
Special Purposes Trust.....	41,100.00	36,370.22	4,729.78	3,046.72
State Appellate Defender Federal Trust.....	61,697.00	39,416.94	22,280.06	.00
Title III Social Security and Employment Service.....	13,905,820.00	12,049,237.69	1,856,582.31	458,113.12
U.S. Environmental Protection.....	1,695,900.00	1,454,237.54	241,662.46	89,116.56
USDA Women, Infants and Children.....	406,700.00	296,994.28	109,705.72	12,880.01
Vocational Rehabilitation.....	3,966,800.00	3,696,813.88	269,986.12	313,621.74
Wholesome Meat.....	477,000.00	345,872.77	131,127.23	86,486.51
Communications Revolving.....	609,700.00	538,126.92	71,573.08	22,279.14
Office Supplies Revolving.....	64,000.00	63,029.02	970.98	2,475.46
Paper and Printing Revolving.....	196,000.00	113,490.32	83,009.68	4,760.50
State Garage Revolving.....	1,174,500.00	1,079,681.40	94,818.60	45,319.96
State Surplus Property Revolving.....	109,700.00	105,111.84	4,588.16	4,379.66
Statistical Services Revolving.....	1,467,100.00	1,362,036.16	105,063.84	57,126.00
Working Capital Revolving.....	941,400.00	874,789.48	66,610.52	36,941.48
Agricultural Master.....	45,400.00	39,225.53	6,174.47	5,522.04
Child Support Enforcement Trust.....	5,064,000.00	4,662,433.70	401,566.30	373,984.88
MacArthur Foundation.....	18,300.00	7,045.17	11,254.83	.00
Student Assistance Commission Student Loan.....	1,984,600.00	1,619,023.91	365,576.09	556,479.87
<b>TOTAL.....</b>	<b>\$ 540,123,038.31</b>	<b>\$ 534,507,947.51</b>	<b>\$ 5,615,090.80</b>	<b>\$ 41,602,406.85</b>
<b>CONTRACTUAL SERVICES:</b>				
General Revenue.....	\$ 417,187,926.21	\$ 413,522,571.10	\$ 3,665,355.11	\$ 45,904,105.76
Education Assistance.....	14,054,736.00	13,991,258.27	63,477.73	578,179.69
Road.....	77,748,808.56	74,833,366.05	2,915,442.51	14,190,900.56
Motor Fuel Tax - State.....	1,971,295.25	1,965,712.25	5,583.00	102,787.02
Chicago State University Income.....	1,594,000.00	1,594,000.00	.00	242,018.59
Eastern Illinois University Income.....	1,844,000.00	1,842,400.00	.00	231,612.02
Governors State University Income.....	1,295,700.00	1,257,965.51	37,734.49	424,742.12
Northeastern Illinois University Income.....	2,678,000.00	2,633,128.66	44,871.34	745,455.46
Western Illinois University Income.....	2,711,000.00	2,704,788.40	6,211.60	741,901.92
Illinois State University Income.....	4,749,800.00	3,920,968.77	828,831.23	989,071.39
Northern Illinois University Income.....	6,273,400.00	5,909,120.57	364,279.43	1,605,009.14
Sangamon State University Income.....	916,100.00	916,100.00	.00	194,232.81
Illinois Mathematics and Science Academy Income.....	175,000.00	23,501.48	151,498.52	3,767.29
Southern Illinois University Income.....	11,232,600.00	10,785,385.26	447,214.74	3,619,059.54
State Community College of East St. Louis Income.....	248,600.00	214,980.12	33,619.88	26,386.79
University Income (University of Illinois).....	25,518,300.00	25,518,299.00	1.00	9,166,088.12
Agricultural Premium.....	681,554.00	651,656.64	29,897.36	52,643.45
Alcoholism and Substance Abuse Block Grant.....	693,200.00	572,845.64	120,354.36	221,847.29
Appraisal Administration.....	43,500.00	37,478.90	6,021.10	545.10
Asbestos Abatement.....	64,506.00	59,582.63	4,923.37	4,570.27
Bank and Trust Company.....	1,354,000.00	1,290,747.75	63,252.25	86,893.67
COLIS/AAWWA Net Trust.....	450,000.00	320,153.66	129,846.34	54,290.25
Capital Development Board Revolving.....	254,875.00	254,875.00	.00	15,128.88
Credit Union.....	90,000.00	77,576.30	12,423.70	21,285.45
Criminal Justice Information Systems Trust.....	162,500.00	57,380.74	105,119.26	18,814.22
Cycle Rider Safety Training.....	10,600.00	1,210.50	9,389.50	.00
DCFS Children's Services.....	1,597,400.00	1,541,479.50	55,920.50	147,710.10
Design Professionals Administration and Investigation.....	171,000.00	83,957.60	87,042.40	9,640.99
Division of Corporations Special Operations...	93,430.00	36,860.29	56,569.71	8,654.12
Drum Shop.....	161,906.00	161,905.01	.99	2,687.59
Drivers Education.....	47,676.00	46,113.73	7,462.27	2,506.45
Environmental Protection Permit and Inspection	9,700.00	9,700.00	.00	1,072.04
Financial Institution.....	79,200.00	36,714.70	42,485.30	12,455.89
Fire Prevention.....	528,100.00	527,544.99	555.01	14,063.36
Hazardous Waste.....	12,344,374.68	3,298,646.90	9,045,727.78	.00
Illinois Historic Sites.....	280,079.00	269,074.45	11,004.55	3,809.91
Illinois Standardbred Breeders.....	21,500.00	12,543.64	8,956.36	483.53
Illinois State Dental Disciplinary.....	130,000.00	52,526.80	77,473.20	4,466.36
Illinois State Medical Disciplinary.....	593,500.00	447,824.33	145,675.67	25,354.77
Illinois State Pharmacy Disciplinary.....	233,000.00	216,753.85	16,246.15	9,973.22
Illinois State Podiatric Disciplinary.....	31,500.00	25,337.65	6,162.35	767.95
Illinois Thoroughbred Breeders.....	21,500.00	10,634.70	10,865.30	705.99
Immigration Reform and Control.....	3,500.00	23.00	3,477.00	.00
Insurance Financial Regulation.....	770,400.00	750,339.97	20,060.03	66,104.81
Insurance Producer Administration.....	920,500.00	886,078.10	34,421.90	73,600.09
Interior Design Administration and Investigation.....	23,000.00	15,448.20	7,551.80	1,995.00
Landscape Architects' Administration and Investigation.....	22,000.00	16,502.67	5,497.33	2,653.87
LaSalle Veterans Home.....	760,100.00	662,088.75	98,011.25	103,440.87
Manteno Veterans Home.....	2,898,300.00	2,696,055.61	202,244.39	314,907.39
Medical Center Commission Income.....	96,600.00	63,203.43	33,396.57	.00
Natural Areas Acquisition.....	86,900.00	86,587.18	312.82	2,850.34
Natural Heritage.....	17,300.00	16,948.69	351.31	8,703.29
Nuclear Safety Emergency Preparedness.....	2,023,100.00	1,713,852.56	309,247.44	251,787.46
Nursing Dedicated and Professional.....	412,000.00	377,703.17	34,296.83	28,002.90

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
CONTRACTUAL SERVICES (Continued):				
Optometric Licensing and Disciplinary Committee.....	\$ 115,000.00	\$ 98,476.64	\$ 16,523.36	\$ 6,265.45
Personal Property Tax Replacement.....	10,153.86	10,151.46	2.40	5,677.93
Plugging and Restoration.....	324,100.00	300,993.65	23,106.35	175,098.66
Pollution Control Board.....	10,478.00	10,478.00		578.00
Public Utility.....	1,139,100.00	1,135,517.68	3,582.32	144,137.21
Quincy Veterans Home.....	1,194,091.82	1,194,091.82	.00	305,340.29
Radiation Protection.....	367,000.00	257,560.51	109,439.49	30,566.16
Radioactive Waste Facility Development and Operation.....	406,000.00	293,835.00	112,165.00	24,381.99
Real Estate License Administration.....	262,500.00	31,817.93	230,682.07	4,799.68
Registered CPA Administration and Disciplinary Savings and Residential Finance Regulatory.....	69,500.00	59,347.29	10,152.71	5,611.66
Securities Audit and Enforcement.....	313,604.60	313,418.17	186.43	65,224.26
State Boating Act.....	46,302.00	19,371.85	26,930.15	5,988.33
State Community College of East St. Louis Contracts and Grants.....	721,332.00	696,400.46	24,931.54	49,861.30
State Gaming.....	260,000.00	229,714.29	30,285.71	33,038.98
State Lottery.....	5,876,100.00	5,749,147.45	126,952.55	833,645.59
State Parks.....	24,886,800.00	22,196,440.47	2,690,359.53	4,832,297.94
State Pensions.....	1,431,800.00	1,298,882.29	132,917.71	439,437.83
State Treasurer's Bank Services Trust.....	2,669,200.00	2,171,914.77	497,285.23	905,575.73
State's Attorneys Appellate Prosecutor's County.....	5,000,000.00	3,489,155.00	1,510,845.00	680,062.55
Tourism Promotion.....	262,591.00	184,924.09	77,666.91	57,636.20
Traffic and Criminal Conviction Surcharge.....	1,242,725.00	1,233,242.52	9,482.48	86,256.00
Transportation Regulatory.....	253,328.81	253,328.81	.00	9,180.29
Underground Resources Conservation Enforcement	154,500.00	141,214.06	13,285.94	14,669.05
Underground Storage Tank.....	57,700.00	50,554.05	7,145.95	11,078.57
Vehicle Inspection.....	17,318,465.00	15,590,987.49	1,727,477.51	2,417,700.35
Wildlife and Fish.....	3,227,500.00	3,141,114.77	86,385.23	615,435.39
Abandoned Mined Lands Reclamation Council Federal Trust.....	165,798.91	149,358.97	16,439.94	5,309.08
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	53,500.00	53,392.30	107.70	15,853.63
Alcoholism and Substance Abuse.....	1,250,795.00	557,548.21	693,246.79	268,197.07
Child Welfare Services.....	2,598,933.00	2,550,280.67	48,652.33	135,596.47
Community Development/Small Cities Block Grant	14,600.00	5,150.14	9,449.86	3,091.62
Community Services Block Grant.....	28,860.00	23,040.32	5,819.68	15,737.33
DCFS Federal Projects.....	46,440.00	44,536.46	1,903.54	4,484.64
DCFS Juvenile Justice Trust.....	30,300.00	8,060.59	22,239.41	8,060.59
Energy Administration.....	38,500.00	18,736.61	19,763.39	11,469.25
Federal Energy.....	113,508.00	107,673.97	5,834.03	12,963.15
Federal Industrial Service.....	79,000.00	55,446.79	23,553.21	4,308.94
Federal Moderate Rehabilitation Housing.....	4,000.00	1,947.75	2,052.25	.00
Federal Surface Mining Control and Reclamation	224,936.00	171,375.33	53,560.67	20,187.09
Federal Vocational Education Advisory Council	174,400.00	150,944.74	23,455.26	34,437.15
GI Education.....	24,500.00	18,671.64	5,828.36	1,167.00
Higher Education Title II.....	2,000.00	1,430.00	570.00	1,430.00
Illinois Arts Council Federal Grant.....	47,450.00	45,090.43	2,359.57	17,453.83
Illinois Community College Board.....	32,800.00	26,444.55	6,355.45	4,315.24
Intra-Agency Services.....	2,338,800.00	2,267,634.86	71,165.14	179,846.81
Job Training Partnership.....	225,100.00	172,353.47	52,746.53	34,892.63
Local Government Affairs Federal Trust.....	259,700.00	164,026.54	95,673.46	13,942.15
Low Income Home Energy Assistance Block Grant	218,648.00	129,218.60	89,429.40	59,791.46
Maintenance and Calibration.....	35,100.00	26,437.23	8,662.77	748.55
Mines and Minerals Underground Injection Control.....	84,000.00	8,299.21	75,700.79	.00
National Center for Education Statistics.....	20,000.00	20,000.00	.00	20,000.00
Nuclear Civil Protection Planning.....	23,700.00	7,041.41	16,658.59	6,874.26
Old Age Survivors Insurance.....	14,069,400.00	7,972,571.64	6,096,828.36	571,634.74
Petroleum Violation.....	987,200.00	893,089.32	94,110.68	216,604.51
Planning Council on Developmental Disabilities	495,800.00	320,310.41	175,489.59	35,833.19
Public Health Services.....	3,849,600.00	2,278,437.17	1,571,162.83	662,864.99
SBE Department of Health and Human Services...	304,771.00	234,687.95	70,083.05	5,086.50
SBE Federal Department of Agriculture.....	467,551.00	375,599.41	91,951.59	68,759.35
SBE Federal Department of Education.....	5,506,092.00	2,952,517.00	2,553,575.00	526,564.29
SBE Job Training Partnership Act.....	74,917.00	35,414.06	39,502.94	1,088.00
SLIAG (State Legalization Impact Assistance Grant).....	22,700.00	22,190.53	509.47	5,266.64
Services for Older Americans.....	56,400.00	54,568.41	1,831.59	12,148.31
Special Projects Division.....	125,825.54	125,825.54	.00	11,743.52
Special Purposes Trust.....	52,500.00	24,299.13	28,200.87	1,362.62
State Appellate Defender Federal Trust.....	234,585.00	153,837.80	80,747.20	5,108.20
Title III Social Security and Employment Service.....	48,787,400.00	34,542,430.69	14,244,969.31	2,821,639.86
U.S. Environmental Protection.....	5,108,700.00	3,460,531.67	1,648,168.33	665,940.94
USDA Women, Infants and Children.....	1,329,000.00	854,436.17	474,563.83	172,699.49
Unemployment Compensation Special Administration.....	No Approp.	1,031,349.00		205,387.57
Vocational Rehabilitation.....	7,607,700.00	6,584,404.12	1,023,295.88	479,217.91
Wholesome Meat.....	122,300.00	69,813.87	52,486.13	10,534.11
Air Transportation Revolving.....	700,000.00	622,863.03	77,136.97	22,792.82
Board of Governors Cooperative Computer Center Revolving.....	1,636,200.00	1,365,795.10	270,404.90	38,797.83
Communications Revolving.....	1,553,600.00	1,188,590.77	365,009.23	138,064.14
Office Supplies Revolving.....	139,900.00	119,645.27	20,254.73	3,673.27
Paper and Printing Revolving.....	283,700.00	227,710.25	55,989.75	31,619.69
State Garage Revolving.....	2,023,100.00	1,199,847.31	823,252.69	325,502.32
State Surplus Property Revolving.....	469,700.00	430,904.26	38,795.74	39,669.18
Statistical Services Revolving.....	3,664,000.00	2,646,622.63	1,017,377.37	612,440.17
Working Capital Revolving.....	3,039,000.00	2,716,872.02	322,127.98	501,820.18



TABLE VI-A

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued July 1 to September 30 1994
<b>CONTRACTUAL SERVICES (Concluded):</b>				
Agricultural Master.....	\$ 51,200.00	\$ 51,190.05	\$ 9.95	\$ 5,506.25
Carnegie Foundation Grant.....	15,400.00	14,523.07	876.93	4,171.00
Child Support Enforcement Trust.....	41,307,300.00	29,870,393.34	11,436,906.66	3,868,012.30
Local Government Health Insurance Reserve.....	189,700.00	53,265.51	135,773.49	343.75
MacArthur Foundation.....	230,400.00	198,584.53	31,815.47	139,471.48
Student Assistance Commission Student Loan.....	9,161,509.60	6,431,987.94	2,729,521.66	967,161.45
<b>TOTAL.....</b>	<b>\$ 828,697,258.84</b>	<b>\$ 754,862,957.43</b>	<b>\$ 73,834,301.41</b>	<b>\$ 106,056,692.35</b>
	No Approp.	1,031,349.00		205,387.51
		\$ 755,894,306.43		\$ 106,262,079.86
<b>TRAVEL:</b>				
General Revenue.....	\$ 22,156,807.53	\$ 21,423,665.65	\$ 733,141.88	\$ 2,613,655.49
Education Assistance.....	421,000.65	418,557.10	2,443.55	41,203.55
Road.....	3,720,739.00	3,559,821.67	160,917.33	452,136.69
Motor Fuel Tax - State.....	869,141.71	866,706.59	2,435.12	23,236.45
Chicago State University Income.....	54,000.00	54,000.00	.00	8,930.87
Eastern Illinois University Income.....	137,300.00	137,300.00	.00	56,065.30
Governors State University Income.....	30,400.00	25,998.96	4,401.04	25,998.96
Northeastern Illinois University Income.....	101,400.00	97,890.73	3,509.27	22,577.70
Western Illinois University Income.....	130,000.00	127,246.36	2,753.64	40,696.44
Illinois State University Income.....	266,300.00	171,961.11	94,338.89	28,779.21
Northern Illinois University Income.....	367,900.00	288,401.24	79,498.76	169,567.06
Sangamon State University Income.....	21,000.00	21,000.00	.00	10,768.98
Illinois Mathematics and Science Academy Income.....	7,000.00	.00	7,000.00	.00
Southern Illinois University Income.....	2,278,100.00	2,257,551.53	20,548.47	259,538.66
State Community College of East St. Louis Income.....	11,500.00	11,490.54	9.46	1,780.03
University Income (University of Illinois).....	850,000.00	850,000.00	.00	371,410.91
Agricultural Premium.....	105,900.00	92,875.01	13,024.99	8,110.69
Alcoholism and Substance Abuse Block Grant.....	102,200.00	93,352.48	8,847.52	17,398.43
Appraisal Administration.....	20,000.00	9,843.28	10,156.72	2,282.22
Asbestos Abatement.....	15,000.00	14,572.01	427.99	5,426.70
Bank and Trust Company.....	1,018,300.00	1,015,794.70	2,505.30	102,097.91
Capital Development Board Revolving.....	213,461.08	212,243.33	1,217.75	14,375.49
Credit Union.....	176,500.00	161,729.91	14,770.09	20,411.35
Criminal Justice Information Systems Trust.....	10,800.00	6,738.65	4,061.35	-1,132.00
Cycle Rider Safety Training.....	13,500.00	4,387.32	9,112.68	926.86
DCFS Children's Services.....	525,500.00	499,790.07	25,709.93	213,529.87
Design Professionals Administration and Investigation.....	45,000.00	34,949.25	10,050.75	8,221.16
Dietetic and Nutrition Services Dedicated and Professional.....	7,000.00	.00	7,000.00	.00
Division of Corporations Special Operations.....	2,893.00	.00	2,893.00	.00
Dram Shop.....	80,947.00	80,569.59	377.41	12,358.13
Drivers Education.....	10,600.00	9,627.20	972.80	.00
Environmental Protection Permit and Inspection Financial Institution.....	16,500.00	16,491.76	8.24	.00
Fire Prevention.....	99,000.00	91,267.95	7,732.05	13,565.58
General Professions Dedicated.....	150,900.00	150,780.57	119.43	10,386.18
Illinois Historic Sites.....	25,000.00	23,047.25	1,952.75	5,961.34
Illinois Standardbred Breeders.....	46,500.00	32,550.06	13,949.94	3,608.20
Illinois State Dental Disciplinary.....	8,400.00	3,258.20	5,141.80	72.40
Illinois State Medical Disciplinary.....	20,000.00	16,628.98	3,371.02	1,892.25
Illinois State Pharmacy Disciplinary.....	65,000.00	60,394.17	4,605.83	11,801.64
Illinois State Podiatric Disciplinary.....	50,000.00	40,409.37	9,590.63	7,301.88
Illinois State Thoroughbred Breeders.....	5,000.00	3,924.99	1,075.01	528.19
Illinois Veterans' Rehabilitation.....	8,400.00	1,974.27	6,425.73	.00
Insurance Financial Regulation.....	11,800.00	11,637.03	162.97	804.73
Insurance Producer Administration.....	511,500.00	484,627.14	26,872.86	79,242.89
Interior Design Administration and Investigation.....	280,400.00	245,577.17	34,822.83	20,478.90
Landscape Architects' Administration and Investigation.....	5,000.00	1,785.56	3,214.44	464.72
LaSalle Veterans Home.....	5,000.00	1,496.26	3,503.74	499.72
Marteno Veterans Home.....	3,100.00	1,160.31	1,939.69	527.50
Natural Areas Acquisition.....	3,000.00	2,322.62	677.38	1,172.27
Natural Heritage.....	22,800.00	22,326.47	473.59	660.55
Nuclear Safety Emergency Preparedness.....	5,000.00	4,348.75	651.25	3,134.43
Nursing Dedicated and Professional.....	183,400.00	160,091.34	23,308.66	20,115.01
Optometric Licensing and Disciplinary Committee.....	55,000.00	34,073.38	20,926.62	6,926.60
Personal Property Tax Replacement.....	17,000.00	9,692.07	7,307.93	3,711.36
Professional Counselor Dedicated.....	131,475.48	131,473.75	1.73	.00
Public Utility.....	2,100.00	.00	2,100.00	.00
Quincy Veterans Home.....	7,000.00	.00	7,000.00	.00
Radiation Protection.....	320,700.00	318,233.97	2,466.03	38,019.72
Radioactive Waste Facility Development and Operation.....	837.65	837.65	.00	.00
Real Estate License Administration.....	87,000.00	76,582.99	10,417.01	8,587.61
Registered CPA Administration and Disciplinary Savings and Residential Finance Regulatory.....	48,700.00	32,596.27	16,103.73	7,426.08
Securities Audit and Enforcement.....	50,000.00	31,259.76	18,740.24	4,150.90
State Boating Act.....	5,000.00	2,307.42	2,692.58	1,449.36
State Community College of East St. Louis Contracts and Grants.....	139,138.33	134,452.33	4,686.00	13,351.71
State Gaming.....	83,847.00	35,596.07	48,250.93	4,292.51
State Lottery.....	8,300.00	6,794.79	1,505.21	150.20
State Parks.....	25,000.00	17,595.49	7,404.51	3,393.29
State Pensions.....	85,000.00	37,725.93	47,274.07	4,073.96
	126,300.00	123,671.85	2,628.15	20,322.35
	71,700.00	56,678.91	15,021.09	3,541.09
	114,650.00	114,126.76	523.24	19,794.85

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
TRAVEL (Concluded):				
State's Attorneys Appellate				
Prosecutor's County.....	\$ 6,412.73	\$ 6,131.53	\$ 281.20	\$ 1,019.90
Tourism Promotion.....	92,125.00	79,421.19	12,703.81	5,485.74
Traffic and Criminal Conviction Surcharge.....	34,361.48	34,361.48	.00	4,337.10
Transportation Regulatory.....	152,700.00	151,907.83	792.17	15,491.76
Underground Resources Conservation Enforcement	27,700.00	19,933.64	7,766.36	3,071.51
Underground Storage Tank.....	33,790.25	30,157.21	3,633.04	400.12
Vehicle Inspection.....	92,200.00	78,560.18	13,639.82	6,708.53
Wildlife and Fish.....	269,300.00	235,097.19	34,202.81	32,971.79
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	30,000.00	18,270.79	11,729.21	1,227.05
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	1,500.00	602.46	897.54	.00
Alcoholism and Substance Abuse.....	36,539.00	15,442.02	21,096.98	3,061.03
Child Welfare Services.....	735,900.00	734,723.44	1,176.56	133,694.89
Community Development/Small Cities Block Grant	19,600.00	13,728.75	5,871.25	2,033.88
Community Services Block Grant.....	46,900.00	28,432.57	18,467.43	3,107.99
DCFS Federal Projects.....	26,360.00	14,615.86	11,744.14	2,683.46
DCFS Juvenile Justice Trust.....	23,500.00	13,972.53	9,527.47	13,972.53
Energy Administration.....	50,100.00	32,565.80	17,534.20	3,697.94
Federal Energy.....	20,000.00	19,913.50	86.50	.00
Federal Industrial Service.....	67,860.00	56,919.47	10,940.53	10,193.45
Federal Moderate Rehabilitation Housing.....	4,000.00	1,521.53	2,478.47	.00
Federal Surface Mining Control and Reclamation	56,315.00	32,421.73	23,893.27	5,916.55
Federal Vocational Education Advisory Council.	10,500.00	3,291.14	7,208.86	694.40
GI Education.....	21,950.00	15,495.56	6,454.44	1,854.50
Higher Education Title II.....	15,000.00	999.83	.17	.00
Illinois Community College Board.....	29,300.00	9,756.58	5,243.42	2,004.84
Intra-Agency Services.....	290,300.00	19,352.39	9,947.61	.00
Job Training Partnership.....	291,400.00	260,571.01	30,828.99	16,761.85
Local Government Affairs Federal Trust.....	93,800.00	60,209.63	33,590.37	4,701.02
Low Income Home Energy Assistance Block Grant.	102,400.00	79,610.93	22,789.07	7,745.00
Maintenance and Calibration.....	3,100.00	946.42	2,153.58	108.53
Mines and Minerals Underground				
Injection Control.....	18,555.00	.00	18,555.00	.00
National Center for Education Statistics.....	10,500.00	10,262.84	237.16	456.00
Nuclear Civil Protection Planning.....	7,800.00	1,178.83	6,621.17	381.12
Old Age Survivors Insurance.....	98,000.00	66,961.32	31,038.68	3,037.41
Petroleum Violation.....	76,300.00	74,064.22	2,235.78	12,105.80
Planning Council on Developmental Disabilities	64,000.00	47,912.91	16,087.09	7,601.80
Public Health Services.....	950,300.00	636,613.40	313,686.60	117,271.36
SBE Department of Health and Human Services...	7,500.00	4,374.63	3,125.37	1,347.10
SBE Federal Department of Agriculture.....	246,000.00	191,051.72	54,948.28	26,689.01
SBE Federal Department of Education.....	934,243.00	760,996.91	173,246.09	112,027.55
SBE Federal Department of Labor.....	22,000.00	2,846.92	19,153.08	379.00
SBE Job Training Partnership Act.....	39,350.00	38,816.22	533.78	5,530.46
SLIAG (State Legalization Impact				
Assistance Grant).....	14,900.00	10,530.00	4,370.00	1,967.97
Services for Older Americans.....	68,565.00	68,060.46	504.54	5,637.84
Special Projects Division.....	42,487.77	42,487.77	.00	15,748.83
Special Purposes Trust.....	8,200.00	6,498.71	1,701.29	888.65
State Appellate Defender Federal Trust.....	53,000.00	24,112.02	28,887.98	7,916.64
Title III Social Security and				
Employment Service.....	1,470,000.00	1,224,858.74	245,141.26	112,698.88
U.S. Environmental Protection.....	444,900.00	309,745.30	135,154.70	69,704.97
USDA Women, Infants and Children.....	211,000.00	155,298.29	55,701.71	23,203.61
Vocational Rehabilitation.....	1,130,500.00	873,443.10	257,056.90	149,358.53
Wholesome Meat.....	221,800.00	220,653.51	1,146.49	36,721.09
Board of Governors Cooperative				
Computer Center Revolving.....	40,000.00	16,150.93	23,849.07	607.38
Communications Revolving.....	27,000.00	24,676.82	2,323.18	2,432.09
Office Supplies Revolving.....	3,400.00	2,294.05	1,105.95	237.46
Paper and Printing Revolving.....	1,100.00	522.60	577.40	178.35
State Garage Revolving.....	41,000.00	19,170.12	21,829.88	9,748.81
State Surplus Property Revolving.....	35,200.00	28,551.78	6,648.22	3,087.84
Statistical Services Revolving.....	70,000.00	68,576.37	1,423.63	11,409.21
Working Capital Revolving.....	188,000.00	124,171.74	63,828.26	13,106.41
Agricultural Mechanical.....	37,064.00	15,474.99	21,589.01	84.84
Carnegie Foundation Grant.....	8,600.00	8,589.77	10.23	.00
Child Support Enforcement Trust.....	300,600.00	297,490.75	3,109.25	29,726.99
Local Government Health Insurance Reserve.....	13,000.00	3,939.57	9,060.43	612.52
MacArthur Foundation.....	6,575.00	4,251.85	2,323.15	1,432.76
Student Assistance Commission Student Loan....	200,000.00	148,619.74	51,380.26	14,289.39
TOTAL.....	\$ 46,181,591.66	\$ 42,689,946.92	\$ 3,491,644.74	\$ 5,930,834.61
COMMODITIES:				
General Revenue.....	\$ 112,784,429.41	\$ 112,213,358.91	\$ 571,070.50	\$ 11,035,092.01
Education Assistance.....	1,420,385.70	1,411,563.83	8,821.87	21,998.26
Road.....	25,257,981.00	24,897,844.74	360,136.26	3,963,360.68
Motor Fuel Tax - State.....	103,233.76	101,400.24	1,833.52	19,738.34
Chicago State University Income.....	398,600.00	398,600.00	.00	44,160.09
Eastern Illinois University Income.....	290,300.00	290,300.00	.00	43,959.10
Governors State University Income.....	103,600.00	96,682.28	6,917.72	93,145.40
Northeastern Illinois University Income.....	435,600.00	429,888.06	5,711.94	146,748.17
Western Illinois University Income.....	480,000.00	480,000.00	.00	75,662.93
Illinois State University Income.....	739,800.00	673,594.74	66,205.26	189,038.76
Northern Illinois University Income.....	602,500.00	566,042.10	36,457.90	217,462.87
Sangamon State University Income.....	100,000.00	100,000.00	.00	22,582.55
Illinois Mathematics and				
Science Academy Income.....	50,000.00	1,284.56	48,715.44	201.37
Southern Illinois University Income.....	3,347,800.00	3,217,033.96	130,766.04	1,029,290.68



## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Appropriations Warrants Issued at September 30, 1994
COMMODITIES (Continued):				
State Community College of East St. Louis Income.....	\$ 25,000.00	\$ 16,137.94	\$ 8,862.06	\$ 5,836.03
University Income (University of Illinois)....	4,754,600.00	4,754,373.03	226.97	1,571,599.02
Aeronautics.....	300,000.00	300,000.00	.00	22,450.21
Agricultural Premium.....	375,200.00	367,549.94	7,650.06	41,181.96
Alcoholism and Substance Abuse Block Grant....	44,700.00	37,920.91	6,779.09	3,221.68
Appraisal Administration.....	6,000.00	4,489.57	1,510.43	.00
Bank and Trust Company.....	48,500.00	47,282.23	1,217.77	4,596.41
Capital Development Board Revolving.....	28,108.31	27,779.25	329.06	4,699.13
Credit Union.....	6,000.00	5,617.56	382.44	.00
Criminal Justice Information Systems Trust....	4,000.00	1,609.98	2,390.02	-686.02
Cycle Rider Safety Training.....	1,200.00	79.97	1,120.03	.00
DCFS Children's Services.....	58,200.00	50,044.62	8,155.38	13,928.91
Design Professionals Administration and Investigation.....	4,000.00	.00	4,000.00	.00
Division of Corporations Special Operations....	11,801.00	5,231.17	6,569.83	1,414.69
Dram Shop.....	18,211.67	17,730.58	481.09	2,178.30
Drivers Education.....	6,500.00	6,499.91	.09	196.00
Financial Institution.....	7,100.00	5,913.58	1,186.42	1,671.68
Fire Prevention.....	74,600.00	71,981.59	2,618.41	5,434.57
Illinois Historic Sites.....	46,400.00	30,946.63	15,453.37	10,209.39
Illinois Standardbred Breeders.....	2,000.00	1,142.50	857.50	149.69
Illinois State Dental Disciplinary.....	5,000.00	334.55	4,665.45	.00
Illinois State Medical Disciplinary.....	12,000.00	11,087.17	912.83	6,663.13
Illinois State Pharmacy Disciplinary.....	4,000.00	1,951.98	2,048.02	722.00
Illinois State Podiatric Disciplinary.....	2,000.00	1,600.15	399.85	923.00
Illinois Thoroughbred Breeders.....	2,000.00	632.22	1,367.78	244.34
Illinois Veterans' Rehabilitation.....	5,400.00	.00	5,400.00	.00
Insurance Financial Regulation.....	66,700.00	62,504.76	4,195.24	14,339.51
Insurance Producer Administration.....	36,700.00	36,579.69	120.31	.00
Interior Design Administration and Investigation.....	2,000.00	1,306.39	693.61	219.95
Landscape Architects' Administration and Investigation.....	2,000.00	1,984.12	15.88	172.40
LaSalle Veterans Home.....	480,200.00	371,720.88	108,479.12	52,820.81
Manteno Veterans Home.....	842,100.00	795,836.21	46,263.79	73,896.87
Natural Areas Acquisition.....	36,300.00	36,198.11	101.89	11,872.45
Nuclear Safety Emergency Preparedness.....	332,770.00	258,290.69	74,479.31	59,824.43
Nursing Dedicated and Professional.....	12,000.00	9,910.37	2,589.63	3,719.02
Optometric Licensing and Disciplinary Committee.....	3,000.00	1,250.88	1,749.12	.00
Personal Property Tax Replacement.....	73,147.68	73,147.68	.00	898.87
Plugging and Restoration.....	1,500.00	1,360.06	139.94	1,360.06
Public Utility.....	43,900.00	42,234.45	1,665.55	7,844.32
Quincy Veterans Home.....	1,821,100.00	1,821,060.12	39.88	125,600.59
Radiation Protection.....	25,000.00	13,834.85	11,165.15	763.20
Radioactive Waste Facility Development and Operation.....	15,000.00	3,036.03	11,963.97	53.95
Real Estate License Administration.....	10,000.00	.00	10,000.00	.00
Registered CPA Administration and Disciplinary Salmon.....	4,000.00	2,679.26	1,320.74	470.65
Savings and Residential Finance Regulatory.....	5,300.00	5,288.12	11.88	.00
Securities Audit and Enforcement.....	14,889.50	14,889.50	.00	7,651.25
State Boating Act.....	6,500.00	5,836.73	663.27	1,005.67
State Community College of East St. Louis Contracts and Grants.....	57,900.00	53,128.64	4,771.36	10,323.64
State Gaming.....	60,000.00	46,339.26	13,660.74	20,201.50
State Lottery.....	25,000.00	22,996.67	2,003.33	925.81
State Parks.....	74,000.00	57,619.94	16,380.06	7,190.76
State Pensions.....	542,300.00	334,306.25	207,993.75	88,462.90
State's Attorneys Appellate Prosecutor's County.....	33,100.00	32,546.67	553.33	2,207.97
Tourism Promotion.....	12,415.00	11,447.80	967.20	3,429.89
Traffic and Criminal Conviction Surcharge.....	25,375.00	24,959.74	415.26	4,565.24
Transportation Regulatory.....	12,000.00	12,000.00	.00	201.05
Underground Resources Conservation Enforcement Underground Storage Tank.....	77,200.00	55,968.56	21,231.44	15,822.64
Vehicle Inspection.....	11,900.00	11,806.61	93.39	1,329.56
Wildlife and Fish.....	7,100.00	5,770.25	1,329.75	81.44
Abandoned Mined Lands Reclamation Council Federal Trust.....	64,080.00	46,269.22	17,810.78	14,934.18
Alcoholism and Substance Abuse.....	1,055,900.00	968,248.90	87,651.10	249,353.75
Child Welfare Services.....	20,000.00	16,068.58	3,931.42	642.11
Community Development/Small Cities Block Grant Community Services Block Grant.....	1,000.00	893.64	106.36	853.38
DCFS Federal Projects.....	115,100.00	108,917.64	6,182.36	12,379.51
DCFS Juvenile Justice Trust.....	3,100.00	355.43	2,744.57	45.54
Energy Administration.....	2,000.00	449.76	1,550.24	.00
Federal Energy.....	5,000.00	4,404.81	595.19	1,199.47
Federal Industrial Service.....	4,600.00	3,664.70	3,935.30	664.70
Federal Moderate Rehabilitation Housing.....	3,000.00	811.35	2,188.65	.00
Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council.....	6,000.00	4,133.25	1,866.75	99.85
GI Education.....	10,800.00	10,752.84	47.16	147.58
Illinois Arts Council Federal Grant.....	2,000.00	27.01	1,972.99	.00
Illinois Community College Board.....	13,600.00	8,533.51	5,066.49	3,673.65
Intra-Agency Services.....	2,100.00	1,855.30	244.70	339.03
Job Training Partnership.....	2,500.00	352.94	2,147.06	47.40
Local Government Affairs Federal Trust.....	9,700.00	1,779.04	7,920.96	1,444.62
Low Income Home Energy Assistance Block Grant.....	3,500.00	1,760.16	1,739.84	67.73
Maintenance and Calibration.....	23,200.00	22,420.83	779.17	10,866.60
	22,500.00	3,317.73	19,182.27	239.36
	14,800.00	10,294.66	4,505.34	1,634.91
	6,800.00	2,351.43	4,448.57	126.88
	1,600.00	224.50	1,375.50	.00

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
COMMODITIES (Concluded):				
Mines and Minerals Underground				
Injection Control.....	\$ 6,000.00	\$ 5,592.58	\$ 407.42	\$ 5,592.58
Nuclear Civil Protection Planning.....	3,000.00	2,561.40	438.60	665.74
Old Age Survivors Insurance.....	259,000.00	192,400.64	66,599.36	21,581.81
Petroleum Violation.....	78,500.00	10,398.77	68,101.23	3,805.17
Planning Council on Developmental Disabilities	30,000.00	15,453.85	14,546.15	1,921.03
Public Health Services.....	511,700.00	335,712.96	175,987.04	152,081.03
SBE Department of Health and Human Services...	10,000.00	89.95	9,910.05	.00
SBE Federal Department of Agriculture.....	30,000.00	14,756.27	15,243.73	2,441.99
SBE Federal Department of Education.....	129,000.00	56,609.93	72,390.07	11,568.10
SBE Job Training Partnership Act.....	1,500.00	689.22	810.78	122.15
SLIAG (State Legalization Impact				
Assistance Grant).....	2,000.00	1,208.22	791.78	712.58
Services for Older Americans.....	15,100.00	13,261.10	1,838.90	3,385.44
Special Projects Division.....	24,454.78	24,454.78	.00	5,798.29
Special Purposes Trust.....	30,900.00	30,834.82	65.18	3,094.37
State Appellate Defender Federal Trust.....	30,789.00	3,836.08	26,952.92	.00
Title III Social Security and				
Employment Service.....	1,288,500.00	907,338.50	381,161.50	27,444.62
U.S. Environmental Protection.....	212,900.00	153,435.10	59,464.90	39,520.02
USDA Women, Infants and Children.....	47,000.00	20,469.55	26,530.45	5,754.95
Vocational Rehabilitation.....	480,700.00	427,519.82	53,180.18	47,414.85
Wholesome Meat.....	26,200.00	4,733.02	21,466.98	910.82
Board of Governors Cooperative				
Computer Center Revolving.....	97,000.00	56,759.18	40,240.82	12,280.82
Communications Revolving.....	21,400.00	16,742.03	4,657.97	4,447.63
Office Supplies Revolving.....	2,200.00	522.35	1,677.65	222.25
Paper and Printing Revolving.....	105,300.00	72,309.82	32,990.18	15,017.11
State Garage Revolving.....	115,100.00	82,882.57	32,217.43	25,894.70
State Surplus Property Revolving.....	7,000.00	5,441.37	1,558.63	1,597.05
Statistical Services Revolving.....	267,200.00	151,890.21	115,309.79	27,725.06
Working Capital Revolving.....	21,975,690.00	21,872,176.31	103,513.69	2,602,390.05
Agricultural Master.....	600.00	350.63	249.37	.00
Carnegie Foundation Grant.....	3,000.00	1,629.10	1,370.90	507.60
Child Support Enforcement Trust.....	262,800.00	223,643.24	39,156.76	16,447.52
Local Government Health Insurance Reserve.....	10,000.00	878.18	9,121.82	.00
MacArthur Foundation.....	3,000.00	130.54	2,869.46	90.00
Student Assistance Commission Student Loan.....	290,000.00	235,815.81	54,184.19	43,046.24
TOTAL.....	\$ 184,509,561.81	\$ 181,030,224.87	\$ 3,479,336.94	\$ 22,498,573.55
PRINTING:				
General Revenue.....	\$ 9,268,617.88	\$ 8,601,738.08	\$ 666,879.80	\$ 2,227,466.68
Education Assistance.....	6,754.00	100.00	6,654.00	.00
Road.....	4,451,741.00	3,987,300.51	464,440.49	1,276,750.38
Motor Fuel Tax - State.....	526,714.02	524,214.02	2,500.00	74,574.58
State Community College of				
East St. Louis income.....	7,500.00	3,842.91	3,657.09	2,580.77
Agricultural Premium.....	21,400.00	15,235.90	6,164.10	3,694.81
Alcoholism and Substance Abuse Block Grant....	84,500.00	24,047.06	60,452.94	14,262.26
Appraisal Administration.....	5,000.00	2,027.29	2,972.71	2,027.29
Bank and Trust Company.....	27,700.00	18,325.48	9,374.52	5,439.67
Capital Development Board Revolving.....	58,646.08	57,121.76	1,524.32	10,291.42
Credit Union.....	2,300.00	957.47	1,342.53	370.90
Criminal Justice Information Systems Trust.....	13,500.00	2,019.05	11,480.95	386.95
Cycle Rider Safety Training.....	2,400.00	.00	2,400.00	.00
DCFS Children's Services.....	103,700.00	97,423.29	6,276.71	15,396.67
Design Professionals Administration				
and Investigation.....	15,000.00	9,528.00	5,472.00	.00
Division of Corporations Special Operations....	7,050.00	2,103.88	4,946.12	.00
Dram Shop.....	8,700.00	8,305.90	394.10	1,293.83
Drivers Education.....	6,000.00	5,022.87	977.13	3,643.96
Financial Institution.....	8,900.00	1,508.91	7,391.09	45.10
Fire Prevention.....	38,800.00	37,633.08	1,166.92	1,846.26
Illinois Historic Sites.....	56,200.00	39,400.81	16,799.19	3,686.19
Illinois Standardbred Breeders.....	2,100.00	1,204.59	895.41	.00
Illinois State Dental Disciplinary.....	15,000.00	27.60	14,972.40	.00
Illinois State Medical Disciplinary.....	31,000.00	29,982.23	1,017.77	13,010.68
Illinois State Pharmacy Disciplinary.....	20,000.00	19,796.60	203.40	.00
Illinois State Pediatric Disciplinary.....	5,000.00	3,678.82	1,321.18	3,678.82
Illinois Thoroughbred Breeders.....	2,100.00	1,286.84	813.16	.00
Insurance Financial Regulation.....	29,900.00	27,841.96	2,058.04	1,337.21
Insurance Producer Administration.....	49,900.00	46,572.06	3,327.94	3,248.84
Interior Design Administration				
and Investigation.....	2,500.00	.00	2,500.00	.00
Landscape Architects' Administration				
and Investigation.....	2,500.00	1,092.00	1,408.00	.00
LaSalle Veterans Home.....	3,000.00	1,107.98	1,892.02	.00
Manteno Veterans Home.....	14,600.00	10,896.25	3,703.75	2,720.44
Natural Areas Acquisition.....	10,800.00	9,886.96	913.04	7,202.40
Nuclear Safety Emergency Preparedness.....	18,800.00	10,710.33	8,089.67	2,394.91
Nursing Dedicated and Professional.....	30,000.00	28,968.53	1,031.47	4,386.31
Optometric Licensing and				
Disciplinary Committee.....	5,000.00	4,584.08	415.92	3,335.62
Personal Property Tax Replacement.....	134,312.52	134,312.52	.00	7,452.53
Plugging and Restoration.....	1,400.00	.00	1,400.00	.00
Pollution Control Board.....	10,422.00	8,761.99	1,660.01	1,261.44
Public Utility.....	21,100.00	20,556.99	543.01	4,304.79
Quincy Veterans Home.....	11,742.82	11,742.82	.00	956.97
Radiation Protection.....	25,000.00	9,045.87	15,954.13	2,440.73
Radioactive Waste Facility Development				
and Operation.....	10,000.00	1,232.47	8,767.53	668.07

TABLE VI-A  
SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Apple Period Warrants Lapsed (July 1 to September 30, 1994)
PRINTING (Concluded):				
Real Estate License Administration.....	\$ 25,000.00	\$ 730.93	\$ 24,269.07	00
Registered CPA Administration and Disciplinary.....	15,000.00	7,982.11	7,017.89	2,606.72
Savings and Residential Finance Regulatory.....	8,500.00	7,312.53	1,187.47	584.30
Securities Audit and Enforcement.....	14,000.00	3,663.51	10,336.49	3,663.51
State Boating Act.....	73,400.00	69,239.88	4,160.12	00
State Community College of East St. Louis				
Contracts and Grants.....	10,000.00	3,533.81	6,466.19	1,660.16
State Gaming.....	1,500.00	.00	1,500.00	00
State Lottery.....	32,000.00	23,490.82	8,509.18	802.44
State Pensions.....	33,100.00	7,506.36	25,593.64	1,764.84
State's Attorneys Appellate				
Prosecutor's County.....	2,321.00	2,176.76	144.24	431.21
Tourism Promotion.....	600,965.00	597,609.83	3,355.17	6,112.39
Traffic and Criminal Conviction Surcharge.....	27,069.14	24,582.18	2,486.96	8,545.91
Transportation Regulatory.....	31,600.00	26,934.99	4,665.01	9,723.37
Underground Resources Conservation Enforcement				
Underground Storage Tank.....	7,100.00	5,447.62	1,652.38	3,388.71
Vehicle Inspection.....	3,811.34	2,293.50	1,517.84	00
Wildlife and Fish.....	917,255.00	404,458.24	512,796.76	79,004.51
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	455,200.00	415,945.94	39,254.06	137,737.08
Alcoholism and Substance Abuse.....	12,000.00	2,378.49	9,621.51	112.13
Community Development/Small Cities Block Grant				
Community Services Block Grant.....	29,450.00	766.17	28,683.83	766.17
DCFS Federal Projects.....	1,300.00	.00	1,300.00	.00
DCFS Juvenile Justice Trust.....	500.00	.00	500.00	.00
Federal Energy.....	400.00	326.24	73.76	.00
Federal Industrial Service.....	3,500.00	.00	3,500.00	.00
Federal Moderate Rehabilitation Housing.....	7,292.00	798.00	6,494.00	798.00
Federal Surface Mining Control and Reclamation				
Federal Vocational Education Advisory Council.....	1,000.00	.00	1,000.00	.00
GI Education.....	300.00	.00	300.00	.00
Illinois Community College Board.....	12,900.00	6,902.90	5,997.10	510.21
Intra-Agency Services.....	16,000.00	6,999.77	9,000.23	2,041.44
Job Training Partnership.....	5,000.00	1,964.91	3,035.09	437.25
Local Government Affairs Federal Trust.....	1,021.49	1,021.49	1,378.51	.00
Low Income Home Energy Assistance Block Grant.....	46,087.67	2,112.33	43,975.34	8,540.82
Maintenance and Calibration.....	25,900.00	329.60	25,570.40	.00
Mines and Minerals Underground				
Injection Control.....	30,300.00	6,499.78	23,800.22	4,574.23
Nuclear Civil Protection Planning.....	70,000.00	43,073.14	26,926.86	.00
Old Age Survivors Insurance.....	300.00	.00	300.00	.00
Petroleum Violation.....	3,700.00	.00	3,700.00	.00
Planning Council on Developmental Disabilities				
Public Health Services.....	2,400.00	.00	2,400.00	.00
SBE Department of Health and Human Services.....	186,000.00	166,379.24	19,620.76	30,180.80
SBE Federal Department of Agriculture.....	9,366.48	9,366.48	28,033.52	3,441.37
SBE Federal Department of Education.....	50,000.00	9,523.77	40,476.23	2,744.38
SBE Job Training Partnership Act.....	400,900.00	62,656.04	338,243.96	2,055.48
SLIAG (State Legalization Impact				
Assistance Grant).....	1,000.00	.00	1,000.00	.00
Services for Older Americans.....	154,000.00	138,694.21	15,305.79	7,224.03
Special Projects Division.....	260,100.00	90,097.12	170,002.88	66,224.06
Special Purposes Trust.....	3,100.00	2,624.78	475.22	.00
State Appellate Defender Federal Trust.....	1,500.00	942.00	558.00	786.44
Title III Social Security and				
Employment Service.....	25,190.00	14,940.00	10,250.00	.00
U.S. Environmental Protection.....	4,219.68	4,219.68	.00	1,829.35
USDA Women, Infants and Children.....	41,300.00	35,552.00	5,748.00	.00
Vocational Rehabilitation.....	10,000.00	1,436.07	8,563.93	.00
Wholesome Meat.....	1,893,500.00	1,579,340.27	314,159.73	463,418.48
Communications Revolving.....	162,500.00	122,469.89	40,030.11	29,327.12
Office Supplies Revolving.....	107,500.00	96,546.91	10,953.09	56,271.59
Paper and Printing Revolving.....	229,000.00	136,195.41	92,804.59	2,061.04
State Garage Revolving.....	131,100.00	79,741.66	51,358.34	10,456.15
State Surplus Property Revolving.....	2,800.00	443.93	2,356.07	443.93
Statistical Services Revolving.....	5,200.00	4,944.72	255.28	743.30
Working Capital Revolving.....	46,500.00	24,633.95	21,866.05	6,704.44
Child Support Enforcement Trust.....	2,700.00	2,188.45	511.55	945.51
Local Government Health Insurance Reserve.....	223,100.00	199,879.62	23,220.38	36,414.83
Student Assistance Commission Student Loan.....	66,310.00	44,714.73	21,595.27	22,087.34
TOTAL.....	\$ 22,686,283.48	\$ 19,033,062.94	\$ 3,653,220.54	\$ 4,941,368.34
EQUIPMENT:				
General Revenue.....	\$ 42,755,186.61	\$ 42,028,075.18	\$ 727,111.43	\$ 6,794,844.54
Education Assistance.....	6,058,875.00	6,043,508.08	15,366.92	103,747.63
Road.....	17,684,398.00	16,429,824.27	1,254,573.73	11,468,969.60
Motor Fuel Tax - State.....	109,753.64	105,189.16	4,564.48	51,917.46
Chicago State University Income.....	272,500.00	272,500.00	.00	43,191.07
Eastern Illinois University Income.....	927,794.00	927,792.47	1.53	264,547.90
Governors State University Income.....	314,800.00	307,876.11	6,923.89	93,214.30
Northeastern Illinois University Income.....	1,178,200.00	1,144,125.87	34,074.13	353,952.78
Western Illinois University Income.....	1,286,000.00	1,286,000.00	.00	717,275.09
Illinois State University Income.....	2,518,000.00	2,501,209.87	16,790.13	527,998.07
Northern Illinois University Income.....	2,542,900.00	2,258,161.36	284,738.64	1,002,475.11
Sangamon State University Income.....	446,000.00	446,000.00	.00	58,304.63
Illinois Mathematics and				
Science Academy Income.....	10,000.00	2,815.56	7,184.44	.00
Southern Illinois University Income.....	8,462,500.00	7,970,477.99	492,022.01	3,826,609.79
State Community College of				
East St. Louis Income.....	10,000.00	9,781.12	218.88	307.01

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
EQUIPMENT (Continued):				
University Income (University of Illinois)....	\$ 11,836,000.00	\$ 11,836,000.00	.00	\$ 5,478,615.62
Agricultural Premium.....	179,200.00	176,933.81	\$ 2,266.19	32,916.97
Bank and Trust Company.....	65,000.00	47,182.79	17,817.21	7,678.64
Capital Development Board Revolving.....	12,397.23	12,397.23	.00	.00
Credit Union.....	5,000.00	3,962.56	1,037.44	3,181.50
Criminal Justice Information Systems Trust.....	18,200.00	14,053.05	4,146.95	14,053.05
Cycle Rider Safety Training.....	2,500.00	1,754.00	746.00	1,754.00
Design Professionals Administration and Investigation.....	1,700.00	280.00	1,420.00	280.00
Division of Corporations Special Operations....	27,737.00	5,449.00	22,288.00	1,038.00
Dram Shop.....	1,532.00	1,531.89	.11	.00
Drivers Education.....	11,200.00	9,544.00	1,656.00	9,544.00
Financial Institution.....	4,000.00	3,392.89	607.11	842.60
Fire Prevention.....	161,687.00	161,623.46	63.54	564.48
General Professions Dedicated.....	12,200.00	12,009.84	190.16	11,459.84
Illinois Historic Sites.....	41,100.00	25,280.40	15,819.60	5,864.62
Illinois Standardbred Breeders.....	12,100.00	12,039.46	60.54	3,527.00
Illinois State Dental Disciplinary.....	700.00	.00	700.00	.00
Illinois State Medical Disciplinary.....	25,800.00	25,440.00	360.00	25,440.00
Illinois State Pharmacy Disciplinary.....	2,400.00	.00	2,400.00	.00
Illinois Thoroughbred Breeders.....	12,100.00	12,039.46	60.54	3,527.00
Illinois Veterans' Rehabilitation.....	6,800.00	.00	6,800.00	.00
Insurance Financial Regulation.....	249,900.00	240,129.84	9,770.16	94,254.57
Insurance Producer Administration.....	281,300.00	280,210.55	1,089.45	50,607.27
LaSalle Veterans Home.....	5,100.00	4,277.00	823.00	4,277.00
Manteno Veterans Home.....	54,000.00	53,970.67	29.33	49,326.00
Medical Center Commission Income.....	2,500.00	.00	2,500.00	.00
Natural Areas Acquisition.....	88,100.00	88,093.77	6.23	33,756.88
Nuclear Safety Emergency Preparedness.....	771,000.00	442,168.42	328,831.58	220,561.42
Nursing Dedicated and Professional.....	2,900.00	580.80	2,319.20	.00
Optometric Licensing and Disciplinary Committee.....	100.00	.00	100.00	.00
Personal Property Tax Replacement.....	17,940.12	3,057.12	14,883.00	.00
Plugging and Restoration.....	13,500.00	13,492.86	7.14	13,492.86
Public Utility.....	69,800.00	69,197.98	602.02	18,518.87
Quincy Veterans Home.....	1,088.00	1,088.00	.00	404.00
Radiation Protection.....	63,000.00	50,707.26	12,292.74	121.13
Radioactive Waste Facility Development and Operation.....	13,000.00	1,097.62	11,902.38	79.88
Real Estate License Administration.....	6,000.00	.00	6,000.00	.00
Savings and Residential Finance Regulatory.....	2,000.00	1,867.97	132.03	157.91
Securities Audit and Enforcement.....	42,997.00	38,091.98	4,905.02	14,265.00
State Boating Act.....	246,668.00	239,632.68	7,035.32	91,961.40
State Community College of East St. Louis Contracts and Grants.....	35,000.00	28,905.73	6,094.27	22,050.80
State Gaming.....	25,000.00	2,580.95	22,419.05	310.00
State Lottery.....	261,200.00	259,381.27	1,818.73	166,823.62
State Parks.....	672,300.00	572,902.57	99,397.43	220,347.99
State Pensions.....	15,000.00	14,330.11	669.89	5,647.30
State's Attorneys Appellate Prosecutor's County.....	11,108.00	9,418.44	1,689.56	.00
Tourism Promotion.....	24,900.00	20,466.09	4,433.91	11,604.19
Traffic and Criminal Conviction Surcharge.....	40,272.00	40,272.00	.00	36,407.00
Transportation Regulatory.....	228,500.00	209,406.55	17,093.45	192,970.82
Underground Resources Conservation Enforcement	45,600.00	45,529.91	70.09	43,670.87
Underground Storage Tank.....	14,260.00	7,547.89	6,712.11	7,077.05
Vehicle Inspection.....	177,206.00	155,859.06	21,346.94	36,097.97
Wildlife and Fish.....	1,145,300.00	1,095,312.09	49,987.91	619,206.73
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	39,100.00	35,729.04	3,370.96	19,877.00
Alcoholism and Substance Abuse.....	13,728.00	.00	13,728.00	.00
Community Development/Small Cities Block Grant	1,400.00	1,355.00	45.00	1,355.00
Community Services Block Grant.....	2,840.00	2,618.00	222.00	2,438.00
DCFS Federal Projects.....	8,000.00	7,242.32	757.68	149.00
Energy Administration.....	5,200.00	2,866.34	2,333.66	2,684.75
Federal Energy.....	3,000.00	791.15	2,208.85	49.70
Federal Industrial Service.....	70,840.00	70,324.69	515.31	708.33
Federal Moderate Rehabilitation Housing.....	2,200.00	1,984.00	216.00	1,984.00
Federal Surface Mining Control and Reclamation	115,000.00	76,994.09	38,005.91	55,911.23
Federal Vocational Education Advisory Council	12,000.00	.00	12,000.00	.00
GI Education.....	1,100.00	231.00	869.00	231.00
Illinois Arts Council Federal Grant.....	3,000.00	100.00	2,900.00	100.00
Illinois Community College Board.....	5,000.00	4,809.50	190.50	236.50
Intra-Agency Services.....	9,000.00	8,941.00	59.00	8,941.00
Job Training Partnership.....	39,500.00	431.80	39,068.20	296.80
Local Government Affairs Federal Trust.....	25,900.00	430.51	25,469.49	232.00
Low Income Home Energy Assistance Block Grant	32,052.00	30,453.50	1,598.50	30,453.50
Maintenance and Calibration.....	2,800.00	624.99	2,175.01	624.99
Mines and Minerals Underground				
Injection Control.....	33,500.00	20,168.50	13,331.50	20,168.50
Nuclear Civil Protection Planning.....	3,200.00	2,687.51	512.49	278.54
Old Age Survivors Insurance.....	2,920,000.00	1,722,915.35	1,197,084.65	464,879.85
Petroleum Violation.....	36,200.00	8,019.91	28,180.09	1,164.80
Planning Council on Developmental Disabilities	20,000.00	1,460.06	18,539.94	.00
Public Health Services.....	1,226,900.00	1,054,422.30	172,477.70	392,517.72
SBE Department of Health and Human Services...	4,200.00	2,123.00	2,077.00	.00
SBE Federal Department of Agriculture.....	55,300.00	53,214.96	2,085.04	3,909.03
SBE Federal Department of Education.....	375,268.00	251,312.66	123,955.34	66,938.21
SBE Job Training Partnership Act.....	8,000.00	7,837.43	162.57	.00
Services for Older Americans.....	16,900.00	16,812.08	87.92	16,812.08
Special Projects Division.....	978.00	978.00	.00	650.00
Special Purposes Trust.....	900.00	649.00	251.00	649.00

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Appropriations Warrants Issued Fully by September 1994
EQUIPMENT (Concluded):				
State Appellate Defender Federal Trust...	\$ 44,142.00	\$ 32,714.62	\$ 11,427.38	\$ 74.02
Title III Social Security and Employment Service .....	2,878,800.00	219,751.90	2,659,048.10	73,060.44
U.S. Environmental Protection .....	1,242,400.00	925,458.54	316,941.46	540,217.64
USDA Women, Infants and Children .....	327,500.00	251,445.62	76,054.38	128,207.15
Vocational Rehabilitation .....	1,426,800.00	1,332,149.52	94,650.42	255,385.52
Wholesome Meat .....	23,600.00	12,826.00	10,774.00	00
Board of Governors Cooperative Computer Center Revolving .....	646,200.00	503,102.15	143,097.85	124,971.37
Communications Revolving .....	23,800.00	4,099.02	19,700.98	3,797.40
Office Supplies Revolving .....	22,100.00	18,956.98	3,143.02	00
Paper and Printing Revolving .....	116,800.00	119,500.00	115,605.00	00
State Garage Revolving .....	1,670,200.00	341,067.93	1,329,132.07	85,935.46
State Surplus Property Revolving .....	161,300.00	72,235.85	89,064.15	71,727.85
Statistical Services Revolving .....	47,400.00	12,314.64	35,085.36	8,535.12
Working Capital Revolving .....	1,550,000.00	1,526,944.77	23,055.23	825,622.15
Carnegie Foundation Grant .....	3,000.00	2,305.05	694.95	359.00
Child Support Enforcement Trust .....	3,383,200.00	3,332,577.07	50,622.93	2,979,121.30
Local Government Health Insurance Reserve .....	8,000.00	2,332.93	5,667.07	2,332.93
MacArthur Foundation .....	10,825.00	10,821.00	4.00	10,821.00
Student Assistance Commission Student Loan .....	761,000.00	661,563.81	99,436.19	535,587.53
TOTAL .....	\$ 121,080,872.60	\$ 110,736,218.15	\$ 10,344,654.45	\$ 39,611,636.64
ELECTRONIC DATA PROCESSING:				
General Revenue .....	\$ 34,819,330.69	\$ 34,568,645.50	\$ 250,685.19	\$ 7,452,119.64
Education Assistance .....	105,000.00	104,332.68	667.32	40,775.56
Road .....	10,843,318.00	10,779,999.14	63,318.86	2,424,264.24
Motor Fuel Tax - State .....	1,817,382.56	1,814,507.36	2,875.20	327,318.76
State Community College of East St. Louis Income .....	85,800.00	72,166.11	13,633.89	5,605.26
Alcoholism and Substance Abuse Block Grant .....	335,300.00	331,729.20	3,570.80	191,114.89
Appraisal Administration .....	5,000.00	5,000.00	00	00
Bank and Trust Company .....	225,000.00	201,349.68	23,650.32	127,311.76
Capital Development Board Revolving .....	71,800.00	71,800.00	00	00
Credit Union .....	15,000.00	13,362.00	1,638.00	00
Criminal Justice Information Systems Trust .....	1,012,300.00	826,247.84	186,052.16	137,726.36
DCFS Children's Services .....	972,900.00	964,126.54	8,773.46	359,098.31
Design Professionals Administration and Investigation .....	50,000.00	00	50,000.00	00
Drum Shop .....	53,217.00	53,147.48	69.52	15,799.08
Environmental Protection Permit and Inspection Federal Job Training Information .....	7,800.00	7,800.00	00	00
Systems Revolving .....	1,100,000.00	880,107.50	219,892.50	136,757.76
Fire Prevention .....	353,418.00	345,488.52	7,929.48	71,626.31
General Assembly Computer Equipment Revolving .....	400,000.00	454,955.12	245,044.88	30,739.38
General Professions Dedicated .....	484,000.00	176,880.61	7,119.39	150,400.83
Illinois Historic Sites .....	19,000.00	12,433.00	6,567.00	00
Illinois State Dental Disciplinary .....	20,000.00	00	20,000.00	00
Illinois State Medical Disciplinary .....	95,000.00	89,906.96	5,093.04	2,926.51
Illinois State Pharmacy Disciplinary .....	35,000.00	35,000.00	00	00
Illinois State Podiatric Disciplinary .....	5,000.00	5,000.00	00	00
Interior Design Administration and Investigation .....	5,000.00	5,000.00	00	00
Landscape Architects' Administration and Investigation .....	5,000.00	5,000.00	00	00
LaSalle Veterans Home .....	43,100.00	41,405.19	1,694.81	15,800.70
Manteno Veterans Home .....	134,200.00	129,540.34	4,659.66	16,610.68
Nuclear Safety Emergency Preparedness .....	1,132,800.00	1,112,846.78	19,953.22	117,843.53
Nursing Dedicated and Professional .....	95,000.00	90,337.41	4,662.59	2,056.18
Optometric Licensing and Disciplinary Committee .....	5,000.00	5,000.00	00	00
Personal Property Tax Replacement .....	372,256.40	372,256.40	00	575.00
Plugging and Restoration .....	3,000.00	2,500.00	500.00	2,500.00
Public Utility .....	289,100.00	288,952.24	147.76	99,404.21
Quincy Veterans Home .....	71,320.92	71,320.92	00	15,810.15
Radiation Protection .....	90,000.00	89,007.22	992.78	90.00
Real Estate License Administration .....	95,000.00	00	95,000.00	00
Registered CPA Administration and Disciplinary .....	15,000.00	15,000.00	00	00
Savings and Residential Finance Regulatory .....	123,700.00	118,191.28	5,508.72	59,203.02
State Boating Act .....	45,600.00	44,373.75	1,226.25	15,861.98
State Community College of East St. Louis Contracts and Grants .....	30,000.00	24,077.09	5,922.91	17,940.00
State Gaming .....	132,000.00	94,595.70	37,404.30	55,653.00
State Lottery .....	2,856,200.00	2,380,512.88	475,687.12	176,761.21
State Pensions .....	1,244,350.00	983,560.08	260,789.92	315,722.52
State's Attorneys Appellate Prosecutor's County .....	22,400.00	21,950.34	449.66	1,837.16
Tourism Promotion .....	42,944.00	42,943.91	.09	20,115.00
Traffic and Criminal Conviction Surcharge .....	89,018.98	89,018.98	00	8,381.99
Transportation Regulatory .....	159,700.00	145,179.72	14,520.28	62,428.38
Underground Resources Conservation Enforcement .....	20,400.00	11,286.84	9,113.16	9,624.00
Underground Storage Tank .....	16,096.00	15,924.00	172.00	00
Wildlife and Fish .....	159,300.00	149,300.00	10,000.00	28,558.46
Abandoned Mined Land Reclamation Council Federal Trust .....	45,700.00	41,478.97	4,221.03	5,624.98
Alcoholism and Substance Abuse .....	49,313.00	47,193.21	2,119.79	32,564.43
Child Welfare Services .....	812,967.00	811,538.83	1,428.17	34,417.33
Federal Energy .....	20,000.00	14,824.65	5,175.35	4,023.00
Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council .....	120,200.00	64,013.69	56,186.31	21,026.12
GI Education .....	3,000.00	00	3,000.00	00
	7,000.00	2,006.28	4,993.72	320.00



## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
ELECTRONIC DATA PROCESSING (Concluded):				
Illinois Arts Council Federal Grant.....	\$ 10,138.60	\$ 3,820.00	\$ 6,318.60	\$ 280.00
Intra-Agency Services.....	671,100.00	651,629.34	19,470.66	332,722.00
Maintenance and Calibration.....	1,000.00	.00	1,000.00	.00
Mines and Minerals Underground Injection Control.....	11,800.00	7,531.00	4,269.00	5,287.00
Nuclear Civil Protection Planning.....	4,600.00	.00	4,600.00	.00
Petroleum Violation.....	150,400.00	138,643.05	11,756.95	25,797.87
Planning Council on Developmental Disabilities	20,000.00	7,816.30	12,183.70	644.32
SBE Federal Department of Education.....	9,800.00	9,475.62	324.38	242.00
SBE Job Training Partnership Act.....	8,000.00	7,639.81	360.19	.00
USDA Women, Infants and Children.....	102,000.00	35,700.00	66,300.00	33,621.60
Communications Revolving.....	2,293,400.00	2,159,798.45	133,601.55	401,511.02
Office Supplies Revolving.....	36,100.00	33,508.12	2,591.88	5,182.72
Paper and Printing Revolving.....	78,200.00	2,755.97	75,444.03	729.00
State Garage Revolving.....	98,800.00	89,455.47	9,344.53	30,395.94
State Surplus Property Revolving.....	25,000.00	22,704.00	2,296.00	22,704.00
Statistical Services Revolving.....	35,832,000.00	27,941,118.36	7,890,881.64	4,230,802.02
Local Government Health Insurance Reserve.....	47,000.00	13,942.28	33,057.72	10,090.84
TOTAL.....	\$ 100,685,571.15	\$ 90,269,659.71	\$ 10,415,911.44	\$ 17,714,348.01
TELECOMMUNICATIONS:				
General Revenue.....	\$ 39,192,584.16	\$ 37,817,468.58	\$ 1,375,115.58	\$ 7,637,151.25
Education Assistance.....	519,200.00	518,304.06	895.94	2,815.79
Road.....	9,239,323.00	8,858,046.34	381,276.66	2,448,885.11
Motor Fuel Tax - State.....	103,668.96	101,741.72	1,927.24	56,303.10
Chicago State University Income.....	175,000.00	175,000.00	.00	67,114.67
Eastern Illinois University Income.....	194,600.00	194,600.00	.00	46,081.00
Governors State University Income.....	88,800.00	81,610.92	7,189.08	38,318.02
Northeastern Illinois University Income.....	222,600.00	221,681.23	918.77	53,080.87
Western Illinois University Income.....	227,000.00	226,991.97	8.03	82,301.08
Illinois State University Income.....	607,500.00	607,377.29	122.71	105,165.10
Northern Illinois University Income.....	544,900.00	544,900.00	.00	63,073.00
Sangamon State University Income.....	115,400.00	115,400.00	.00	8,744.10
Illinois Mathematics and Science Academy Income.....	10,000.00	2,742.54	7,257.46	2,742.54
Southern Illinois University Income.....	1,526,800.00	1,493,363.30	33,436.70	214,111.08
State Community College of East St. Louis Income.....	70,000.00	67,732.89	2,267.11	22,135.51
University Income (University of Illinois).....	2,500,000.00	2,500,000.00	.00	1,134,702.26
Agricultural Premium.....	115,946.00	106,645.67	9,300.33	22,472.67
Alcoholism and Substance Abuse Block Grant.....	78,900.00	17,892.95	61,007.05	17,892.95
Appraisal Administration.....	10,000.00	9,995.57	4.43	.00
Bank and Trust Company.....	160,000.00	159,079.65	920.35	14,783.01
Capital Development Board Revolving.....	35,714.30	35,636.90	77.40	12,774.91
Credit Union.....	12,000.00	11,933.25	66.75	.00
Criminal Justice Information Systems Trust.....	125,000.00	74,492.24	50,507.76	21,005.98
DCFS Children's Services.....	965,900.00	747,224.04	218,675.96	299,005.95
Design Professionals Administration and Investigation.....	25,000.00	.00	25,000.00	.00
Division of Corporations Special Operations.....	106,700.00	2,397.60	104,302.40	254.80
Dram Shop.....	39,900.00	39,766.42	133.58	953.78
Drivers Education.....	4,300.00	4,285.40	14.60	1,061.76
Environmental Protection Permit and Inspection	12,600.00	12,600.00	.00	229.07
Financial Institution.....	12,000.00	11,668.80	331.20	2,396.95
Fire Prevention.....	210,605.00	210,566.95	38.05	40,973.14
Illinois Historic Sites.....	29,900.00	23,732.88	6,167.12	1,715.82
Illinois Standardbred Breeders.....	7,800.00	841.26	6,958.74	.00
Illinois State Dental Disciplinary.....	25,000.00	.00	25,000.00	.00
Illinois State Medical Disciplinary.....	100,000.00	99,956.66	43.34	207.16
Illinois State Pharmacy Disciplinary.....	40,000.00	39,994.17	5.83	25.45
Illinois State Podiatric Disciplinary.....	10,000.00	9,989.44	10.56	.00
Illinois Thoroughbred Breeders.....	7,800.00	6,580.45	1,219.55	489.98
Illinois Veterans' Rehabilitation.....	18,400.00	18,221.10	178.90	18,221.10
Insurance Financial Regulation.....	147,600.00	91,324.02	56,275.98	24,032.12
Insurance Producer Administration.....	121,300.00	108,678.39	12,621.61	17,819.08
Interior Design Administration and Investigation.....	10,000.00	9,999.73	.27	.00
Landscape Architects' Administration and Investigation.....	10,000.00	9,956.03	43.97	323.99
LaSalle Veterans Home.....	28,200.00	22,245.12	5,954.88	3,285.83
Manteno Veterans Home.....	31,700.00	30,431.48	1,268.52	4,244.30
Natural Areas Acquisition.....	30,100.00	29,978.28	121.72	3,003.50
Nuclear Safety Emergency Preparedness.....	958,230.00	690,701.11	267,528.89	227,346.99
Nursing Dedicated and Professional.....	60,000.00	59,994.22	5.78	159.28
Optomeric Licensing and Disciplinary Committee.....	10,000.00	9,993.22	6.78	.00
Personal Property Tax Replacement.....	31,163.27	31,163.27	.00	21,163.27
Plugging and Restoration.....	5,700.00	5,520.15	179.85	3,996.92
Pollution Control Board.....	8,000.00	8,000.00	.00	.00
Public Utility.....	245,900.00	244,851.29	1,048.71	52,108.05
Quincy Veterans Home.....	64,484.18	64,484.18	.00	19,588.01
Radiation Protection.....	70,000.00	34,614.47	35,385.53	2,691.94
Radioactive Waste Facility Development and Operation.....	30,000.00	15,471.96	14,528.04	6,243.24
Real Estate License Administration.....	60,000.00	35,734.00	24,266.00	20,498.34
Registered CPA Administration and Disciplinary	10,000.00	9,991.19	8.81	.00
Savings and Residential Finance Regulatory....	57,900.00	53,701.79	4,198.21	8,401.59
Securities Audit and Enforcement.....	13,956.00	4,037.49	9,918.51	590.87
State Boating Act.....	107,600.00	102,995.43	4,604.57	68,167.78
State Community College of East St. Louis Contracts and Grants.....	4,000.00	807.95	3,192.05	.00

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Per Warrants Issued July 1 to September 1994
<b>TELECOMMUNICATIONS (Concluded):</b>				
State Gaming.....	\$ 230,000.00	\$ 217,433.53	\$ 12,566.47	\$ 32,736.10
State Lottery.....	10,376,400.00	7,774,584.77	2,601,815.23	797,350.79
State Parks.....	261,600.00	261,455.20	144.80	24,075.21
State Pensions.....	65,200.00	65,112.67	87.33	651.62
State's Attorneys Appellate				
Prosecutor's County.....	24,112.00	22,402.67	1,709.33	9,068.98
Tourism Promotion.....	101,516.00	79,145.78	22,370.22	12,187.70
Traffic and Criminal Conviction Surcharge.....	19,500.00	16,652.16	2,847.84	1,721.03
Transportation Regulatory.....	283,100.00	265,420.83	17,679.17	52,315.22
Underground Resources Conservation Enforcement	30,700.00	15,024.97	15,675.03	5,013.58
Underground Storage Tank.....	23,781.32	23,774.69	6.63	4,581.32
Vehicle Inspection.....	95,100.00	73,790.51	21,309.49	18,583.62
Wildlife and Fish.....	397,700.00	348,145.00	49,555.00	26,468.83
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	35,000.00	19,555.92	15,444.08	2,438.30
Alcoholism and Substance Abuse.....	2,250.00	1,575.00	675.00	1,575.00
Child Welfare Services.....	1,263,100.00	1,220,877.23	42,222.77	321,316.66
Community Development/Small Cities Block Grant	14,700.00	9,002.14	5,697.86	642.18
Community Services Block Grant.....	11,500.00	7,148.43	4,351.57	235.61
DCFS Juvenile Justice Trust.....	5,100.00	2,605.17	2,494.83	2,605.17
Energy Administration.....	12,100.00	4,195.96	7,904.04	192.99
Federal Energy.....	10,000.00	10,000.00	.00	2,532.75
Federal Industrial Service.....	25,100.00	17,984.86	7,115.14	5,710.23
Federal Moderate Rehabilitation Housing.....	5,000.00	2,172.16	2,827.84	98.86
Federal Surface Mining Control and Reclamation	50,600.00	22,677.12	27,922.88	21,298.77
Federal Vocational Education Advisory Council	7,400.00	3,513.02	3,886.98	447.34
GI Education.....	7,800.00	4,508.90	3,291.10	653.14
Illinois Arts Council Federal Grant.....	4,861.40	4,861.40	.00	4,861.40
Illinois Community College Board.....	5,000.00	3,122.73	1,877.27	42.81
Intra-Agency Services.....	46,300.00	17,318.82	28,981.18	11,015.91
Job Training Partnership.....	91,200.00	55,384.84	35,815.16	3,037.91
Local Government Affairs Federal Trust.....	38,400.00	37,655.67	744.33	936.86
Low Income Home Energy Assistance Block Grant	43,500.00	23,082.38	20,417.62	1,197.43
Maintenance and Calibration.....	2,000.00	664.62	1,335.38	156.07
Mines and Minerals Underground				
Injection Control.....	9,000.00	3,407.67	5,592.33	.00
Nuclear Civil Protection Planning.....	4,500.00	372.41	4,127.59	16.05
Old Age Survivors Insurance.....	1,404,700.00	728,312.29	676,387.71	86,133.51
Petroleum Violation.....	69,900.00	40,944.69	28,955.31	9,121.03
Planning Council on Developmental Disabilities	45,000.00	29,511.65	15,488.35	2,667.32
Public Health Services.....	96,600.00	40,975.63	55,624.37	31,479.04
SBE Department of Health and Human Services...	1,000.00	422.36	577.64	26.76
SBE Federal Department of Agriculture.....	50,000.00	45,813.07	4,186.93	4,680.44
SBE Federal Department of Education.....	201,748.05	147,128.44	54,619.62	23,902.48
SBE Job Training Partnership Act.....	13,510.00	6,606.02	6,903.98	970.25
SLIAG (State Legalization Impact				
Assistance Grant).....	4,300.00	3,346.60	953.40	513.99
Services for Older Americans.....	32,200.00	22,860.13	12,339.87	2,175.11
Special Projects Division.....	17,434.23	17,434.23	.00	.00
State Appellate Defender Federal Trust.....	86,056.00	22,221.14	63,834.86	.00
Title III Social Security and				
Employment Service.....	4,128,800.00	3,594,996.24	533,803.76	226,171.34
U.S. Environmental Protection.....	729,900.00	342,247.64	387,652.36	66,998.05
USDA Women, Infants and Children.....	154,200.00	106,216.15	47,983.85	19,317.77
Vocational Rehabilitation.....	1,526,800.00	1,231,540.87	295,259.13	287,039.87
Wholesome Meat.....	27,500.00	11,271.35	16,228.65	2,438.86
Board of Governors Cooperative				
Computer Center Revolving.....	468,000.00	126,790.55	341,209.45	77,497.29
Communications Revolving.....	87,352,000.00	82,498,041.08	4,853,958.92	19,121,176.96
Office Supplies Revolving.....	15,200.00	7,245.65	7,954.35	2,410.99
Paper and Printing Revolving.....	6,700.00	4,268.55	2,431.45	270.13
State Garage Revolving.....	72,700.00	67,178.91	5,521.09	24,703.66
State Surplus Property Revolving.....	25,000.00	22,012.72	2,987.28	1,790.78
Statistical Services Revolving.....	1,687,500.00	1,125,620.27	561,879.73	221,577.39
Working Capital Revolving.....	47,000.00	40,008.33	6,991.67	7,952.30
Child Support Enforcement Trust.....	2,256,600.00	1,216,443.56	1,040,156.84	298,146.33
Local Government Health Insurance Reserve	18,400.00	1,378.92	12,021.08	927.45
Student Assistance Commission Student Loan....	1,620,000.00	1,095,256.55	524,743.45	183,281.68
<b>TOTAL.....</b>	<b>\$ 175,374,543.88</b>	<b>\$ 160,083,852.41</b>	<b>\$ 15,290,691.47</b>	<b>\$ 34,990,369.48</b>
<b>OPERATION AUTOMOTIVE EQUIPMENT:</b>				
General Revenue.....	\$ 13,675,277.42	\$ 13,300,470.05	\$ 374,807.37	\$ 2,799,082.84
Education Assistance.....	9,100.00	8,831.43	268.57	2,654.19
Road.....	20,292,707.00	19,695,896.28	596,810.72	3,678,464.40
Motor Fuel Tax - State.....	22,223.79	22,067.08	156.71	4,897.83
Chicago State University Income.....	20,000.00	20,000.00	.00	2,458.21
Eastern Illinois University Income.....	44,100.00	44,093.12	6.88	5,021.12
Governors State University Income.....	19,400.00	18,962.60	437.40	7,359.40
Northeastern Illinois University Income.....	9,600.00	9,509.23	90.77	426.45
Western Illinois University Income.....	22,000.00	21,915.47	84.53	2,440.32
Illinois State University Income.....	61,200.00	41,028.54	20,171.46	19,978.83
Northern Illinois University Income.....	193,600.00	156,502.65	37,097.35	32,654.44
Sangamon State University Income.....	4,000.00	4,000.00	.00	342.55
Illinois Mathematics and				
Science Academy Income.....	5,000.00	.00	5,000.00	.00
Southern Illinois University Income.....	803,600.00	747,778.25	55,821.75	67,856.68
State Community College of				
East St. Louis Income.....	6,000.00	1,742.23	4,257.77	533.70
University Income (University of Illinois)....	600,000.00	599,999.90	.10	187,881.55
Agricultural Premium.....	32,300.00	28,606.32	3,693.68	13,890.74
Alcoholism and Substance Abuse Block Grant....	2,000.00	1,357.38	642.62	903.80



## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
Bank and Trust Company.....	\$ 7,500.00	\$ 7,185.82	\$ 314.18	\$ 1,362.13
Criminal Justice Information Systems Trust....	7,000.00	3,676.28	3,323.72	185.94
Cycle Rider Safety Training.....	6,500.00	1,679.17	4,820.83	188.71
Design Professionals Administration and Investigation.....	10,000.00	.00	10,000.00	.00
Financial Institution.....	1,700.00	.00	1,700.00	.00
Fire Prevention.....	216,900.00	216,382.28	517.72	95,014.75
General Professions Dedicated.....	15,000.00	14,168.68	831.32	14,168.68
Illinois Standardbred Breeders.....	11,200.00	4,166.65	7,033.35	747.79
Illinois State Dental Disciplinary.....	15,000.00	12,737.24	2,262.76	3,939.03
Illinois State Medical Disciplinary.....	70,000.00	59,890.92	10,109.08	21,737.06
Illinois State Pharmacy Disciplinary.....	35,000.00	18,312.47	16,687.53	4,696.67
Illinois State Podiatric Disciplinary.....	4,000.00	4,000.00	.00	.00
Illinois Thoroughbred Breeders.....	12,700.00	2,187.71	10,512.29	527.24
Insurance Financial Regulation.....	7,100.00	6,621.73	478.27	55.89
Insurance Producer Administration.....	10,600.00	7,231.12	3,368.88	2,645.26
LaSalle Veterans Home.....	4,500.00	3,867.90	632.10	621.86
Manteno Veterans Home.....	37,000.00	34,603.64	2,396.36	6,263.56
Natural Areas Acquisition.....	51,000.00	48,369.95	2,630.05	8,907.39
Nuclear Safety Emergency Preparedness.....	100,100.00	75,795.03	24,304.97	12,825.60
Nursing Dedicated and Professional.....	30,000.00	17,083.62	12,916.38	6,369.44
Optometric Licensing and Disciplinary Committee.....	10,000.00	4,171.54	5,828.46	2,916.44
Personal Property Tax Replacement.....	5,000.00	5,000.00	.00	.00
Plugging and Restoration.....	14,500.00	13,590.96	909.04	1,988.61
Public Utility.....	1,900.00	607.52	1,292.48	.00
Quincy Veterans Home.....	28,095.93	28,095.93	.00	4,174.32
Radiation Protection.....	9,000.00	8,999.99	.01	3.60
Radioactive Waste Facility Development and Operation.....	6,900.00	4,971.86	1,928.14	77.80
Real Estate License Administration.....	25,000.00	15,438.51	9,561.49	7,108.28
Savings and Residential Finance Regulatory....	4,000.00	2,813.50	1,186.50	1,279.65
State Boating Act.....	240,900.00	230,909.15	9,990.85	66,623.04
State Community College of East St. Louis Contracts and Grants.....	5,000.00	1,554.51	3,445.49	28.45
State Gaming.....	20,000.00	11,957.97	8,042.03	3,172.98
State Lottery.....	259,600.00	235,156.87	24,443.13	51,389.87
State Parks.....	291,100.00	147,080.87	144,019.13	28,958.14
State Pensions.....	5,100.00	96.81	5,003.19	9.90
State's Attorneys Appellate Prosecutor's County.....	5,574.00	2,661.64	2,912.36	2,158.02
Tourism Promotion.....	12,250.00	4,789.35	7,460.65	375.77
Traffic and Criminal Conviction Surcharge....	13,100.00	13,036.96	63.04	3,428.28
Transportation Regulatory.....	125,100.00	91,138.13	33,961.87	18,808.10
Underground Resources Conservation Enforcement	27,400.00	27,030.49	369.51	2,933.48
Underground Storage Tank.....	49,800.00	49,278.68	521.32	16,467.00
Vehicle Inspection.....	20,000.00	18,661.33	1,338.67	7,371.70
Wildlife and Fish.....	538,500.00	486,855.03	51,644.97	91,765.07
Abandoned Mined Lands Reclamation Council Federal Trust.....	28,500.00	15,283.73	13,216.27	2,067.90
Community Development/Small Cities Block Grant	1,000.00	320.07	679.93	277.75
Community Services Block Grant.....	1,800.00	.00	1,800.00	.00
Energy Administration.....	1,900.00	40.98	1,859.02	.00
Federal Industrial Service.....	100.00	.00	100.00	.00
Federal Moderate Rehabilitation Housing.....	500.00	58.38	441.62	.00
Federal Surface Mining Control and Reclamation	31,182.00	13,241.11	17,940.89	3,048.97
GI Education.....	6,300.00	1,820.47	4,479.53	285.81
Intra-Agency Services.....	200.00	200.00	.00	.00
Job Training Partnership.....	10,400.00	3,572.56	6,827.44	37.31
Local Government Affairs Federal Trust.....	1,800.00	.00	1,800.00	.00
Low Income Home Energy Assistance Block Grant.	2,900.00	32.38	2,867.62	.00
Maintenance and Calibration.....	500.00	.00	500.00	.00
Mines and Minerals Underground Injection Control.....	7,500.00	7,269.35	230.65	.00
Nuclear Civil Protection Planning.....	4,200.00	354.77	3,845.29	249.15
Petroleum Violation.....	18,200.00	4,168.43	14,031.57	2,229.36
Planning Council on Developmental Disabilities	5,000.00	.00	5,000.00	.00
Public Health Services.....	3,000.00	.00	3,000.00	.00
Services for Older Americans.....	2,400.00	2,393.31	6.69	.00
Title III Social Security and Employment Service.....	71,500.00	47,015.85	24,484.15	8,568.37
U.S. Environmental Protection.....	182,900.00	105,694.50	77,205.50	43,614.57
USDA Women, Infants and Children.....	12,500.00	4,494.15	8,005.85	401.39
Vocational Rehabilitation.....	20,800.00	13,877.67	6,922.33	2,561.83
Wholesome Meat.....	43,100.00	19,072.68	24,027.32	8,990.44
Board of Governors Cooperative Computer Center Revolving.....	11,000.00	4,332.29	6,667.71	544.09
Communications Revolving.....	61,100.00	57,165.28	3,934.72	11,822.47
Office Supplies Revolving.....	3,600.00	1,508.50	2,091.50	509.76
Paper and Printing Revolving.....	10,900.00	10,400.95	499.05	5,639.21
State Garage Revolving.....	16,465,500.00	16,242,151.84	223,348.16	5,121,770.27
State Surplus Property Revolving.....	110,000.00	97,851.13	12,148.87	17,881.48
Statistical Services Revolving.....	2,300.00	1,297.09	1,002.91	1,152.54
Working Capital Revolving.....	489,000.00	474,639.58	14,360.42	140,594.33
Agricultural Master.....	9,036.00	5,182.71	3,853.29	3,230.91
Student Assistance Commission Student Loan....	30,000.00	15,262.72	14,737.28	7,815.10
TOTAL.....	\$ 55,843,346.14	\$ 53,809,320.76	\$ 2,034,025.38	\$ 12,701,436.58
LUMP SUMS AND OTHER PURPOSES:				
General Revenue.....	\$ 203,888,003.63	\$ 174,923,385.21	\$ 28,964,618.42	\$ 24,180,249.51
Common School.....	2,048,500.00	2,038,626.69	9,873.31	64,582.79

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	warrants Issued (Including Lapse Period)	Amounts Lapsed September 30 1994	Lapse Period warrants Issued July 1 to September 30 1994
LUMP SUMS AND OTHER PURPOSES (Continued):				
Education Assistance.....	\$ 295,000.00	\$ 294,996.00	\$ 3.91	00
Road.....	77,888,349.92	15,578,304.58	62,310,045.34	00
Motor Fuel Tax - State.....	470,000.00	384,720.22	85,279.78	\$ 139,763.46
Agricultural Premium.....	3,134,000.00	3,054,881.36	79,118.64	259,566.64
Alcoholism and Substance Abuse Block Grant.....	215,600.00	140,479.70	75,120.30	38,361.00
Asbestos Abatement.....	1,172,612.13	340,936.78	831,675.35	4,903.17
Audit Expense.....	8,504,235.00	7,824,382.96	679,852.04	2,083,547.15
Bank and Trust Company.....	545,000.00	132,538.04	412,461.96	21,277.59
Build Illinois Capital Revolving Loan.....	750,000.00	655,710.69	94,289.31	124,776.64
Build Illinois Purposes.....	49,500.00	.00	49,500.00	00
Care Provider Fund for Persons with Developmental Disability.....	89,600.00	84,153.52	5,446.48	3,968.46
Child Labor Enforcement.....	240,000.00	233,954.66	6,045.34	13,236.28
Coal Technology Development Assistance.....	5,000,000.00	4,995,120.58	4,879.42	130,964.45
Community Health Center Care.....	700,000.00	.00	700,000.00	00
Community Water Supply Laboratory.....	3,521,000.00	1,887,535.03	1,633,464.97	294,601.89
Continuing Legal Education Trust.....	301,000.00	59,405.37	241,594.63	22,565.12
County Hospital Services Trust.....	2,023,200.00	882,646.03	1,140,553.97	36,451.56
DCFS Children's Services.....	4,468,800.00	4,419,121.84	49,678.16	849,695.63
DMH/DD Accounts Receivable.....	2,115,500.00	1,743,442.28	372,057.72	129,050.95
Dram Shop.....	572,400.00	571,383.05	1,016.95	153,284.90
Economic Research and Information.....	100,000.00	9,208.00	90,792.00	9,208.00
Emergency Planning and Training.....	80,000.00	8,891.69	70,108.31	236.88
Emergency Response Reimbursement.....	50,000.00	.00	50,000.00	00
Environmental Protection Permit and Inspection Feed Control.....	2,929,800.00	2,420,006.37	509,793.63	790,859.25
Fertilizer Control.....	500,000.00	362,629.34	137,370.66	23,258.16
Firearm Owners' Notification.....	400,000.00	399,713.23	286.77	1,119.50
Fire Prevention.....	350,000.00	254,468.06	95,531.94	12,209.10
Food and Drug Safety.....	2,209,800.00	1,940,223.21	269,576.79	374,619.39
General Assembly Operations Revolving.....	150,000.00	3,234.44	146,765.56	477.58
Governor's Grant.....	80,000.00	51,342.44	28,657.56	35,332.44
Guardianship and Advocacy.....	100,000.00	100,000.00	.00	00
Hazardous Waste.....	68,000.00	67,999.57	.43	00
Hazardous Waste Occupational Licensing.....	5,401,400.00	2,655,823.34	2,745,576.66	386,972.11
Hazardous Waste Research.....	250,000.00	22,309.91	227,690.09	206.18
Health Insurance Reserve.....	897,148.00	894,494.64	2,653.36	283,223.07
Hearing Aid Dispenser Examining and Disciplinary.....	667,280,000.00	558,043,942.18	109,236,057.82	99,507,487.75
Horse Racing Tax Allocation.....	105,000.00	91,614.97	13,385.03	9,881.54
Hospital Provider.....	650,000.00	650,000.00	.00	650,000.00
Illinois Affordable Housing Trust.....	265,700.00	267,297.96	56,472.04	12,007.09
Illinois Bank Examiners' Education.....	500,000.00	500,000.00	.00	250,000.00
Illinois Beach Marina.....	1,070,000.00	964,645.82	105,354.18	3,131.00
Illinois Community College Board Contracts and Grants.....	1,304,700.00	1,115,750.85	188,949.15	155,266.10
Illinois Department of Agriculture Lab Services Revolving.....	3,000,000.00	274,321.08	2,725,678.92	37,826.60
Illinois Equity.....	200,000.00	82,692.68	117,307.32	24,463.98
Illinois Forestry Development.....	1,500,000.00	1,500,000.00	.00	.00
Illinois Gaming Law Enforcement.....	373,600.00	314,508.00	59,091.09	66,614.45
Illinois Health Care Cost Containment Special Studies.....	2,204,100.00	2,204,081.04	18.96	128,861.93
Illinois Health Facilities Planning.....	300,000.00	232,710.30	67,289.70	31,453.45
Illinois Historic Sites.....	1,600,000.00	1,369,119.80	230,880.20	110,582.70
Illinois School Asbestos Abatement.....	2,704,640.10	896,914.09	1,807,726.01	274,210.69
Illinois State Podiatric Disciplinary.....	480,000.00	477,110.70	2,889.30	26,178.25
Illinois Tax Increment.....	89,000.00	16,405.00	72,595.00	.00
Illinois Wildlife Preservation.....	371,900.00	371,900.00	.00	11,019.79
International and Promotional.....	425,000.00	263,575.23	161,424.77	99,543.64
Lead Poisoning, Screening, Prevention and Abatement.....	725,000.00	24,796.00	700,204.00	2,243.11
Lieutenant Governors Grant.....	1,463,700.00	1,212,011.98	251,688.02	256,515.17
Literacy Advancement.....	10,000.00	.00	10,000.00	.00
Live and Learn.....	200,000.00	76,991.23	123,008.77	7,709.00
Lobbyist Registration Administration.....	1,666,667.00	1,608,623.04	58,043.96	1,461,475.69
Long Term Care Monitor/Receiver.....	48,694.00	18,514.97	30,179.03	18,514.97
Long Term Care Provider.....	750,000.00	621,522.28	128,477.72	113,081.05
Mandatory Arbitration.....	234,800.00	196,477.85	38,322.15	12,529.89
Medicaid Fraud and Abuse Prevention.....	6,000,000.00	3,724,632.45	2,275,367.54	142,002.96
Mental Health.....	100,000.00	64,403.94	35,596.06	3,175.26
Metabolic Screening and Treatment.....	2,100,000.00	1,624,011.62	475,988.38	350,673.48
Military Affairs Trust.....	3,000,000.00	2,559,531.92	440,468.08	742,277.49
Minority and Female Business Enterprise.....	300,000.00	.00	300,000.00	.00
Missing and Exploited Children Trust.....	100,000.00	.00	100,000.00	.00
Motor Vehicle Theft Prevention Trust.....	100,000.00	6,738.00	93,262.00	.00
Natural Areas Acquisition.....	244,300.00	196,109.84	48,190.16	16,443.57
Natural Resources.....	341,000.00	340,022.75	977.25	29,217.88
Natural Resources Information.....	20,000.00	1,261.40	18,738.60	435.68
Nursing Dedicated and Professional.....	272,900.00	184,830.48	88,069.52	-767.66
Park and Conservation.....	560,000.00	270,702.62	289,297.38	913.00
Patent and Copyright.....	8,816.46	1,788.23	7,028.23	.00
Pesticide Control.....	25,000.00	.00	25,000.00	.00
Plumbing Licensure and Program.....	1,700,000.00	1,642,545.75	57,454.25	29,029.41
Professional Regulation Evidence.....	800,000.00	634,009.59	165,990.41	107,061.07
Public Health Services Revolving.....	25,000.00	.00	25,000.00	.00
Public Health Water Permit.....	1,250,000.00	.00	1,250,000.00	.00
Public Utility.....	400,000.00	139,729.22	260,270.78	33,930.40
Radiation Protection.....	1,000,000.00	984,376.27	15,623.73	477,503.56
Real Estate Research and Education.....	6,902,306.90	1,080,364.45	5,821,942.45	.00
Regulatory Evaluation and Basic Enforcement.....	290,000.00	92,300.00	197,700.00	24,205.83
Rural Diversification Revolving.....	105,000.00	.00	105,000.00	.00
	300,000.00	17,500.00	282,500.00	11,666.78

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Ryan White AIDS Victims Assistance.....	\$ 100,000.00	\$ 95,676.92	\$ 4,323.08	\$ 17,101.92
SBE Accounts Receivable.....	178,000.00	149,201.99	28,798.01	10.50
Salmon.....	65,600.00	59,183.69	6,416.31	7,892.95
Savings and Residential Finance Regulatory.....	253,000.00	169,079.89	83,920.11	.00
Secretary of State Evidence.....	100,000.00	.00	100,000.00	.00
Secretary of State's Grant.....	128,000.00	34,678.30	93,321.70	10,310.10
Securities Investors Education.....	22,000.00	16,575.34	5,424.66	14,607.10
Solid Waste Management.....	25,440,533.87	9,617,399.70	15,823,134.17	708,168.86
Special Environmental License Plate.....	129,800.00	.00	129,800.00	.00
Special Events Revolving.....	250,000.00	144,260.03	105,739.97	16,820.14
Special Korean War Veteran License Plate.....	108,800.00	.00	108,800.00	.00
State Boating Act.....	550,674.00	473,126.37	77,547.63	62,841.95
State Community College of East St. Louis				
Contracts and Grants.....	10,000.00	1,392.97	8,607.03	186.00
State Crime Laboratory.....	200,000.00	92,851.58	107,148.42	20,048.97
State Employees Deferred Compensation Plan.....	1,750,400.00	1,235,519.17	514,880.83	175,501.59
State Employees Deferred Compensation Plan.....	No Approp.	62,247,987.34	.00	106,089.12
State Gaming.....	118,000,000.00	118,000,000.00	.00	.00
State Lottery.....	11,678,400.00	11,673,583.04	4,816.96	2,070,733.31
State Parking Facility Maintenance.....	134,000.00	134,000.00	.00	134,000.00
State Parks.....	337,800.00	148,586.36	189,213.64	30,553.23
State Pensions.....	1,000,000.00	903,068.05	96,931.95	52,485.18
State Police Services.....	16,000,000.00	12,620,862.98	3,379,137.02	1,657,425.63
State's Attorneys Appellate				
Prosecutor's County.....	599,878.00	160,590.33	439,287.67	7,213.95
Tanning Facility Permit.....	500,000.00	282,492.74	217,507.26	153,477.89
Tax Compliance and Administration.....	220,000.00	220,000.00	.00	13,237.83
Teacher Certificate Fee Revolving.....	180,000.00	23,669.49	156,330.51	5,842.91
Tourism Promotion.....	15,367,500.00	15,018,729.45	348,770.55	4,689,681.93
Toxic Pollution Prevention.....	30,000.00	3,787.00	26,213.00	301.40
Traffic and Criminal Conviction Surcharge.....	137,400.00	122,671.64	14,728.36	39,931.24
Trauma Center.....	2,500,000.00	1,555,045.84	944,954.16	1,530,391.44
Underground Resources Conservation Enforcement				
Underground Storage Tank.....	500.00	1,011,640.11	5,509,759.89	7,449,190.14
Used Tire Management.....	9,447,543.82	4,071,193.41	5,376,350.41	3,388,298.42
Vehicle Inspection.....	401,300.00	245,268.03	156,031.97	88,223.16
Violent Crime Victims Assistance.....	176,100.00	174,614.02	1,485.98	17,853.90
Water Pollution Control Revolving.....	1,997,300.00	1,819,879.00	177,421.00	204,092.33
Wildlife and Fish.....	3,702,500.00	2,368,736.70	1,333,763.30	834,197.04
Workers' Compensation Revolving.....	300,000.00	298,425.78	1,574.22	-891.83
Youth Alcoholism and Substance				
Abuse Prevention.....	150,000.00	150,000.00	.00	.00
Anti-Pollution.....	70,000,000.00	54,765,981.39	15,234,018.61	.00
Build Illinois Bond.....	750,000.00	382,045.31	367,954.69	9,070.36
Capital Development.....	131,066,005.64	11,589,066.66	119,476,938.98	28,910.25
Illinois Civic Center Bond.....	10,000.00	.00	10,000.00	.00
Agricultural Marketing Services.....	15,000.00	3,651.80	11,348.20	.00
Agriculture Pesticide Control Act.....	1,140,000.00	422,631.14	717,368.86	155,840.26
Alcoholism and Substance Abuse.....	173,400.00	40,843.69	132,556.31	14,555.01
Community Development/Small Cities Block Grant				
Criminal Justice Trust.....	4,311,000.00	363,388.43	636,611.57	140,326.72
DCFS Federal Projects.....	10,965,400.00	6,669,374.25	4,296,025.75	1,223,505.75
DCFS Federal Projects.....	No Approp.	1,260,348.09	.00	18,919.19
DCFS Juvenile Justice Trust.....	261,500.00	43,205.59	218,294.41	.00
DMH/DD Federal Projects.....	4,505,000.00	3,417,700.31	1,087,299.69	556,764.82
DMH/DD Federal Projects.....	No Approp.	76,872.98	.00	.00
Employment Security Administration.....	9,500,000.00	1,289,459.50	8,210,540.50	.00
Employment Security Job Training Partnership.....	150,000.00	58,720.00	91,280.00	58,720.00
Energy Administration.....	250,000.00	14,723.51	235,276.49	205.00
Exxon Oil Overcharge Settlement.....	200,000.00	120,123.71	79,876.29	32.50
Federal Aid Disaster.....	250,000.00	216,753.53	33,246.47	12,126.11
Federal Civil Preparedness Administrative.....	1,992,000.00	920,704.06	1,071,295.94	223,047.72
Federal Energy.....	1,827,000.00	73,514.02	1,805,485.08	26,482.46
Federal/Local Airport.....	1,545,960.85	.00	1,545,960.85	.00
Federal Mass Transit Trust.....	525,000.00	199,984.36	325,015.64	.00
Federal National Community Services Grant.....	1,735,000.00	1,537,770.17	197,229.83	159,605.30
Federal Support Agreement Revolving.....	15,100,000.00	9,377,154.16	5,722,845.84	1,282,180.13
Federal Surface Mining Control and Reclamation				
Fire Prevention Division.....	295,000.00	245,460.13	49,539.87	25,106.00
Illinois Arts Council Federal Grant.....	176,100.00	164,879.64	11,220.36	34,723.70
Illinois Community College Board.....	23,500.00	.00	23,500.00	.00
Illinois State Police Federal Projects.....	20,500.00	17,692.59	2,807.41	5,050.60
Indoor Radon Mitigation.....	7,800,000.00	3,890,534.87	3,909,465.13	300,435.86
Job Training Partnership.....	600,000.00	127,708.35	472,291.65	23,276.15
Local Government Affairs Federal Trust.....	4,650,000.00	1,596,169.45	3,053,830.55	731,887.71
Maternal and Child Health Services.....	300,000.00	.00	300,000.00	.00
Maternal and Child Health Services Block Grant				
National Flood Insurance Program.....	301,600.00	153,636.33	147,963.67	30,671.60
Services for Older Americans.....	1,127,000.00	2,458,368.92	665,957.10	554,846.46
Nuclear Civil Protection Planning.....	100,000.00	150,302.58	376,196.07	.00
Petroleum Violation.....	526,498.65	74,134.68	25,865.32	5,091.46
Preventive Health and Health				
Services Block Grant.....	474,000.00	258,647.15	215,352.85	186,687.30
Public Health Federal Projects.....	2,199,000.00	1,180,927.83	1,018,072.17	181,330.36
Public Health Services.....	360,300.00	121,304.55	238,995.45	16,747.83
Rehabilitation Services Elementary				
and Secondary Education Act.....	17,800,000.00	8,060,319.58	9,739,680.42	2,371,310.79
SBE Federal Department of Education.....	750,000.00	353,763.88	396,236.12	77,957.87
SBE Job Training Partnership Act.....	No Approp.	167,637.14	.00	18,218.14
Senior Health Insurance Program.....	28,200.00	28,200.00	.00	28,200.00
Services for Older Americans.....	316,000.00	240,909.32	75,090.68	67,236.98
Services for Older Americans.....	332,000.00	235,326.22	96,673.76	30,452.18
Special Federal Grant Projects.....	No Approp.	773,392.61	325,607.39	-1,626.50

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Concluded)

Object and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30 1994	Lapse Period Warrants Issued in 1994 September 30 1994
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Special Projects Division.....	\$ 34,800.00	\$ 21,681.82	\$ 13,118.18	\$ 1,565.18
Special Projects Division.....	No Approp.	10,874.74		10,874.74
Special Purposes Trust.....	16,299,400.00	10,581,173.78	5,718,226.22	2,325,058.81
Special Purposes Trust.....	No Approp.	27,121,047.22		213,171.25
State Appellate Defender Federal Trust.....	No Approp.	153,395.83		7.71
Title III Social Security and Employment Service.....	5,832,500.00	3,459,458.98	2,373,041.02	1,221,749.99
U.S. Environmental Protection.....	34,595,628.83	10,883,177.92	23,712,450.91	1,428,738.19
USDA Women, Infants and Children.....	2,518,200.00	1,579,276.20	938,923.80	102,449.76
Unemployment Compensation Special Administration.....	22,017,500.00	16,362,946.20	5,654,553.80	11,005,984.35
Vocational Rehabilitation.....	2,164,100.00	1,657,090.88	507,009.12	194,138.13
Facilities Management Revolving.....	200,000.00	42,784.29	157,215.71	13,010.28
Office Supplies Revolving.....	3,283,600.00	1,957,154.10	1,326,445.90	232,930.66
Paper and Printing Revolving.....	2,274,800.00	1,293,711.20	981,088.80	232,361.24
State Surplus Property Revolving.....	150,000.00	52,892.13	97,107.87	10,832.43
CDB Contributory Trust.....	No Approp.	7,759,899.47		.00
Child Support Enforcement Trust.....	No Approp.	15,198,845.77		2,543,190.20
County Option Motor Fuel Tax.....	340,700.00	340,700.00	.00	22,001.17
Criminal Justice Information Projects.....	1,350,000.00	114,631.42	1,235,368.58	36,043.01
EPA State Projects Trust.....	630,900.00	329,755.16	301,144.84	106,703.44
EPA State Projects Trust.....	No Approp.	671,671.25		208,331.75
Environmental Protection Trust.....	470,500.00	166,003.93	304,496.07	32,091.72
Group Insurance Premium.....	51,866,100.00	51,863,112.65	2,987.35	9,002,798.94
Home Rule Municipal Retailers' Occupation Tax.....	194,500.00	194,495.29	4.71	10,106.00
Illinois Rural Rehabilitation.....	26,900.00	11,785.18	15,114.82	566.10
Institute of Natural Resources Special Projects.....	169,000.00	1,209.65	167,790.35	.00
Institute of Natural Resources Special Projects.....	No Approp.	690,961.44		137,255.86
Land Reclamation.....	700,000.00	251,699.52	448,300.48	205,723.00
Local Government Health Insurance Reserve.....	44,014,400.00	32,754,958.33	11,259,441.67	5,802,061.68
Narcotics Profit Forfeiture.....	600,000.00	380,463.63	219,536.37	12,706.25
Public Health State Projects.....	233,000.00	2,915.08	230,084.92	.00
State Board of Education State Trust.....	232,000.00	984.22	231,015.78	90.00
State Police Motor Vehicle Theft Prevention Trust.....	1,000,000.00	622,256.11	377,743.89	61,455.65
Student Assistance Commission Student Loan.....	1,303,600.00	6,800.61	1,296,799.39	6,800.61
Total.....	\$ 1,767,499,696.80	\$ 1,257,493,316.59	\$ 510,006,380.21	\$ 197,177,593.60
	No Approp.	116,333,727.03		3,709,133.85
		\$ 1,373,827,043.62		\$ 200,886,727.46
GRAND TOTAL, OPERATIONS, APPROPRIATED FUNDS....	\$ 8,065,380,945.14	\$ 7,371,895,367.26	\$ 693,485,577.88	\$ 646,324,104.66
	No Approp.	117,365,076.03		3,914,521.37
		\$ 7,489,260,443.29		\$ 650,238,626.03

TABLE VI-B  
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND  
for  
FISCAL YEAR 1994

Appropriated Funds

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Non-Appropriated Funds

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## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	APSD Period Warrant Values July 1 to September 30, 1994
<b>OPERATIONS:</b>				
General Revenue.....	\$ 4,162,856,860.41	\$ 4,111,211,387.44	\$ 51,645,472.97	\$ 234,286,344.56
Common School.....	2,048,500.00	2,038,626.69	9,873.31	64,582.79
Education Assistance.....	89,060,300.00	88,950,758.18	109,541.82	4,289,903.94
Road.....	784,737,739.48	711,243,843.63	73,493,895.85	59,800,843.51
Motor Fuel Tax - State.....	27,067,700.00	26,894,536.77	173,163.23	1,840,998.28
Chicago State University Income.....	13,189,900.00	13,189,900.00	.00	1,552,678.04
Eastern Illinois University Income.....	18,739,200.00	18,739,191.58	8.42	2,968,941.46
Governors State University Income.....	6,629,400.00	6,565,796.38	63,603.62	964,368.08
Northeastern Illinois University Income.....	14,335,000.00	13,997,375.58	337,624.42	1,605,491.43
Western Illinois University Income.....	20,921,900.00	20,912,836.71	9,063.29	4,975,271.92
Illinois State University Income.....	38,888,300.00	37,197,328.28	1,690,971.72	2,638,981.55
Northern Illinois University Income.....	42,395,700.00	41,571,616.01	824,083.99	7,462,369.50
Sangamon State University Income.....	5,629,400.00	5,626,422.90	2,977.10	751,087.31
Illinois Mathematics and Science Academy Income.....	492,000.00	127,335.20	364,664.80	6,711.20
Southern Illinois University Income.....	73,102,900.00	70,644,516.52	2,458,383.48	13,605,516.81
State Community College of East St. Louis Income.....	464,400.00	397,873.86	66,526.14	65,165.10
University Income (University of Illinois).....	148,015,000.00	148,014,771.49	228.51	25,443,184.06
Aeronautics.....	300,000.00	300,000.00	.00	22,450.21
Agricultural Premium.....	17,110,331.00	16,784,037.77	326,293.23	2,598,404.52
Alcoholism and Substance Abuse Block Grant.....	2,485,300.00	1,958,676.96	526,623.04	498,916.59
Appraisal Administration.....	359,400.00	317,625.16	41,774.84	17,954.04
Asbestos Abatement.....	2,070,712.13	1,233,289.63	837,422.50	14,900.14
Audit Expense.....	8,504,235.00	7,824,382.96	679,852.04	2,083,547.15
Bank and Trust Company.....	16,607,138.00	15,939,230.90	667,907.02	951,830.14
Build Illinois Capital Revolving Loan.....	750,000.00	655,710.49	94,289.31	124,776.64
Build Illinois Purposes.....	49,500.00	.00	49,500.00	.00
CDLIS/AAMVA Net Trust.....	450,000.00	320,153.66	129,846.34	54,290.25
Capital Development Board Revolving.....	3,363,000.00	3,284,204.69	78,795.31	57,269.83
Care Provider Fund for Persons with Developmental Disability.....	89,600.00	84,153.52	5,446.48	3,968.46
Child Labor Enforcement.....	240,000.00	233,954.66	6,045.34	13,236.28
Coal Technology Development Assistance.....	5,000,000.00	4,995,120.58	4,879.42	130,964.45
Community Health Center Care.....	700,000.00	.00	700,000.00	.00
Community Water Supply Laboratory.....	3,521,000.00	1,887,535.03	1,633,456.97	294,601.89
Continuing Legal Education Trust.....	301,000.00	59,405.37	241,594.63	22,565.12
County Hospital Services Trust.....	2,023,200.00	882,646.03	1,140,553.97	36,451.26
Credit Union.....	2,319,800.00	2,038,094.74	281,705.26	119,027.50
Criminal Justice Information Systems Trust.....	2,158,700.00	1,543,867.09	614,832.91	217,951.97
Cycle Rider Safety Training.....	194,000.00	129,824.55	64,175.45	10,179.84
DCFS Children's Services.....	35,992,200.00	35,507,915.01	484,284.99	7,663,190.96
DMH/DD Accounts Receivable.....	2,170,000.00	1,794,350.81	375,649.19	131,178.97
Design Professionals Administration and Investigation.....	1,054,800.00	836,404.97	218,395.03	46,927.42
Dietetic and Nutrition Services Dedicated and Professional.....	13,000.00	.00	13,000.00	.00
Division of Corporations Special Operations.....	810,627.00	419,135.12	391,491.88	30,555.90
Dram Shop.....	2,557,485.00	2,551,303.53	6,181.47	227,930.16
Drivers Education.....	636,300.00	619,259.97	17,040.03	16,952.20
Drunk and Drugged Driving Prevention.....	244,400.00	217,572.58	26,827.42	11,330.45
Economic Research and Information.....	100,000.00	9,208.00	90,792.00	9,208.00
Emergency Planning and Training.....	80,000.00	9,991.69	70,108.31	236.88
Emergency Response Reimbursement.....	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection Federal Job Training Information Systems Revolving.....	7,529,300.00	5,969,030.39	1,560,269.61	974,833.95
Feed Control.....	1,100,000.00	880,107.50	219,892.50	136,757.76
Fertilizer Control.....	500,000.00	362,629.34	137,370.66	23,258.16
Financial Institution.....	400,000.00	399,713.23	286.77	1,119.50
Fire Prevention.....	1,943,700.00	1,837,529.17	106,170.83	100,880.50
Firearm Owners' Notification.....	11,090,247.00	10,801,967.20	288,279.80	922,976.85
Food and Drug Safety.....	350,000.00	254,468.06	95,531.94	12,209.10
General Assembly Computer Equipment Revolving.....	150,000.00	144,444.44	146,765.57	26,477.88
General Assembly Operations Revolving.....	400,000.00	154,955.12	245,044.88	30,739.38
General Professions Dedicated.....	80,000.00	51,342.44	28,657.56	35,332.44
Governor's Grant.....	1,181,200.00	1,157,717.95	23,482.05	226,328.03
Guardianship and Advocacy.....	100,000.00	.00	100,000.00	.00
Hazardous Waste.....	68,000.00	67,999.57	.43	.00
Hazardous Waste Occupational Licensing.....	18,208,374.68	6,411,949.06	11,796,425.62	406,460.60
Hazardous Waste Research.....	250,000.00	22,309.91	227,690.09	206.18
Health Insurance Reserve.....	897,148.00	894,494.64	2,653.36	283,223.07
Hearing Aid Dispenser Examining and Disciplinary.....	667,280,000.00	558,043,942.18	109,236,057.82	99,507,487.75
Horse Racing Tax Allocation.....	105,000.00	91,614.97	13,385.03	9,881.54
Hospital Provider.....	650,000.00	650,000.00	.00	650,000.00
Illinois Affordable Housing Trust.....	265,700.00	209,227.96	56,472.04	9,007.09
Illinois Bank Examiners' Education.....	500,000.00	500,000.00	.00	250,000.00
Illinois Beach Marina.....	1,070,000.00	964,645.82	105,354.18	3,131.00
Illinois Community College Board Contracts and Grants.....	1,304,700.00	1,115,750.85	188,949.15	155,266.10
Illinois Department of Agriculture Lab Services Revolving.....	3,000,000.00	274,321.08	2,725,678.92	37,826.60
Illinois Equity.....	200,000.00	82,692.68	117,307.32	24,463.98
Illinois Forestry Development.....	1,500,000.00	1,500,000.00	.00	.00
Illinois Gaming Law Enforcement.....	373,600.00	314,508.91	59,091.09	66,614.45
Illinois Health Care Cost Containment Special Studies.....	2,204,100.00	2,204,081.04	18.96	128,861.93
Illinois Health Facilities Planning.....	300,000.00	232,710.30	67,289.70	31,453.45
Illinois Historic Sites.....	1,600,000.00	1,369,119.80	230,880.20	110,582.70
Illinois School Asbestos Abatement.....	3,504,319.10	1,537,583.38	1,966,735.72	320,437.40
Illinois Standardbred Breeders.....	480,000.00	477,110.70	2,639.30	26,178.25
Illinois Standardbred Breeders.....	271,600.00	240,800.87	30,799.13	13,025.35



## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
OPERATIONS (Continued):				
Illinois State Dental Disciplinary.....	\$ 1,035,700.00	\$ 758,284.68	\$ 277,415.32	\$ 38,706.00
Illinois State Medical Disciplinary.....	5,072,400.00	4,870,747.77	201,652.23	319,167.44
Illinois State Pharmacy Disciplinary.....	1,896,700.00	1,822,825.73	73,874.27	102,966.83
Illinois State Podiatric Disciplinary.....	296,300.00	205,154.81	91,145.19	12,675.68
Illinois Tax Increment.....	371,900.00	371,900.00	.00	11,019.79
Illinois Thoroughbred Breeders.....	271,600.00	239,966.99	31,633.01	12,795.52
Illinois Veterans' Rehabilitation.....	811,200.00	773,331.38	37,868.62	24,018.80
Illinois Wildlife Preservation.....	425,000.00	263,525.23	161,424.77	99,543.64
Immigration Reform and Control.....	3,500.00	23.00	3,477.00	.00
Insurance Financial Regulation.....	10,007,500.00	9,633,939.38	373,560.62	619,818.05
Insurance Producer Administration.....	8,146,200.00	8,015,447.37	130,752.63	444,576.92
Interior Design Administration				
and Investigation.....	53,500.00	34,189.88	19,310.12	2,679.67
International and Promotional.....	725,000.00	24,796.00	700,204.00	2,243.11
Landscape Architects' Administration				
and Investigation.....	52,500.00	38,506.08	13,993.92	4,249.98
LaSalle Veterans Home.....	2,853,400.00	2,567,706.48	285,693.52	334,744.32
Lead Poisoning, Screening, Prevention				
and Abatement.....	1,463,700.00	1,212,011.98	251,688.02	256,515.17
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Literacy Advancement.....	200,000.00	76,991.23	123,008.77	7,709.00
Live and Learn.....	1,666,667.00	1,608,623.04	58,043.96	1,461,475.69
Lobbyist Registration Administration.....	48,694.00	18,514.97	30,179.03	18,514.97
Long Term Care Monitor/Receiver.....	750,000.00	621,522.28	128,477.72	113,081.05
Long Term Care Provider.....	234,800.00	196,477.89	38,322.11	12,529.85
Mandatory Arbitration.....	6,000,000.00	3,724,612.46	2,275,387.54	142,802.96
Manteno Veterans Home.....	7,932,000.00	7,255,985.41	676,014.59	829,898.14
Medicaid Fraud and Abuse Prevention.....	100,000.00	64,403.94	35,596.06	3,175.26
Medical Center Commission Income.....	163,200.00	123,827.02	39,372.98	380.83
Mental Health.....	2,120,000.00	1,643,660.24	476,339.76	350,673.48
Metabolic Screening and Treatment.....	3,000,000.00	2,559,531.92	440,468.08	742,277.49
Military Affairs Trust.....	300,000.00	.00	300,000.00	.00
Minority and Female Business Enterprise				
Missing and Exploited Children Trust.....	100,000.00	.00	100,000.00	.00
Motor Vehicle Theft Prevention Trust.....	524,200.00	442,552.06	81,647.94	27,072.01
Natural Areas Acquisition.....	1,042,600.00	996,175.25	46,424.75	104,088.45
Natural Heritage.....	117,500.00	112,321.64	5,178.36	13,864.44
Natural Resources.....	20,000.00	1,261.40	18,738.60	435.68
Natural Resources Information.....	272,900.00	184,830.48	88,069.52	-767.66
Nuclear Safety Emergency Preparedness.....	13,875,200.00	12,397,384.59	1,477,815.41	1,243,611.81
Nursing Dedicated and Professional.....	3,512,000.00	3,105,765.75	406,234.25	152,456.15
Optometric Licensing and				
Disciplinary Committee.....	455,800.00	409,484.25	46,315.75	27,816.07
Park and Conservation.....	8,816.46	1,788.23	7,028.23	.00
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Personal Property Tax Replacement.....	5,824,900.00	5,809,150.00	15,749.10	256,441.44
Pesticide Control.....	1,700,000.00	1,642,545.75	57,454.25	29,029.41
Plugging and Restoration.....	502,500.00	469,618.16	32,881.84	203,639.11
Plumbing Licensure and Program.....	800,000.00	634,009.59	165,990.41	107,061.07
Pollution Control Board.....	28,900.00	27,239.99	1,660.01	1,839.44
Professional Counselor Dedicated.....	13,000.00	.00	13,000.00	.00
Professional Regulation Evidence.....	25,000.00	.00	25,000.00	.00
Public Health Services Revolving.....	1,250,000.00	.00	1,250,000.00	.00
Public Health Water Permit.....	400,000.00	139,729.22	260,270.78	33,930.40
Public Utility.....	15,073,900.00	14,790,929.92	282,970.08	1,339,909.20
Quincy Veterans Home.....	11,410,373.32	10,703,214.89	707,158.43	1,126,784.29
Radiation Protection.....	9,146,606.90	3,099,178.12	6,047,428.78	115,236.80
Radioactive Waste Facility Development				
and Operation.....	2,178,400.00	1,885,705.50	292,694.50	105,088.34
Real Estate License Administration.....	2,930,600.00	1,530,231.44	1,400,368.56	91,839.05
Real Estate Research and Education.....	290,000.00	92,300.00	197,700.00	24,205.83
Registered CPA Administration and Disciplinary				
Regulatory Evaluation and Basic Enforcement.....	346,300.00	311,858.80	34,441.20	18,159.33
Rural Diversification Revolving.....	105,000.00	.00	105,000.00	.00
Rural Diversification Revolving.....	300,000.00	17,500.00	282,500.00	11,666.78
Ryan White AIDS Victims Assistance.....	100,000.00	95,676.92	4,323.08	17,101.92
SBE Accounts Receivable.....	178,000.00	149,201.99	28,798.01	10.50
Salmon.....	252,900.00	244,510.34	8,389.66	15,720.64
Savings and Residential Finance Regulatory....	2,797,900.00	2,636,932.04	160,967.96	232,176.40
Secretary of State Evidence.....	100,000.00	.00	100,000.00	.00
Secretary of State's Grant.....	128,000.00	34,678.30	93,321.70	10,310.10
Securities Audit and Enforcement.....	739,878.00	599,442.09	140,435.91	56,926.04
Securities Investors Education.....	22,000.00	16,575.34	5,424.66	14,607.10
Solid Waste Management.....	28,396,833.87	12,383,225.64	16,003,608.23	843,476.95
Special Environmental License Plate.....	129,800.00	.00	129,800.00	.00
Special Events Revolving.....	250,000.00	144,260.03	105,739.97	16,820.14
Special Korean War Veteran License Plate.....	108,800.00	.00	108,800.00	.00
State Boating Act.....	6,822,174.00	6,590,620.09	231,553.91	589,876.80
State Community College of East St. Louis				
Contracts and Grants.....	1,422,000.00	1,264,728.90	157,271.10	98,476.17
State Crime Laboratory.....	200,000.00	92,851.58	107,148.42	20,048.97
State Employees Deferred Compensation Plan....	1,750,400.00	1,235,519.17	514,880.83	175,501.59
State Employees Deferred Compensation Plan....	No Approp.	62,247,987.34	.00	106,089.12
State Gaming.....	126,644,600.00	125,962,265.61	682,334.39	1,002,007.60
State Lottery.....	60,443,980.00	54,388,353.96	6,055,626.04	8,553,435.39
State Parking Facility Maintenance.....	134,000.00	134,000.00	.00	134,000.00
State Parks.....	5,174,500.00	4,161,313.31	1,013,186.69	850,238.02
State Pensions.....	8,357,100.00	7,306,358.44	1,050,741.56	1,434,246.70
State Police Services.....	16,000,000.00	12,620,862.98	3,379,137.02	1,657,425.63
State Treasurer's Bank Services Trust.....	5,000,000.00	3,489,155.00	1,510,845.00	680,062.55
State's Attorneys Appellate				
Prosecutor's County.....	1,474,571.00	911,119.57	563,451.43	82,818.04
Tanning Facility Permit.....	500,000.00	282,492.74	217,507.26	153,477.89



## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Per of warrants issued July 1, September 30, 1994
OPERATIONS (Continued):				
Tax Compliance and Administration.....	\$ 220,000.00	\$ 220,000.00	00	\$ 13,237.83
Teacher Certificate Fee Revolving.....	180,000.00	23,669.49	156,330.51	5,842.91
Tourism Promotion.....	19,018,000.00	18,591,534.38	427,465.62	4,955,259.56
Toxic Pollution Prevention.....	30,000.00	3,787.00	26,213.00	301.40
Traffic and Criminal Conviction Surcharge.....	1,493,400.00	1,473,235.24	20,164.76	112,249.80
Transportation Regulatory.....	9,234,600.00	8,997,697.49	236,902.51	826,042.49
Trauma Center.....	2,500,000.00	1,555,045.84	944,954.16	1,530,391.44
Underground Resources Conservation Enforcement	978,200.00	919,122.14	59,077.86	105,657.77
Underground Storage Tank.....	19,688,900.00	13,113,023.47	6,575,876.53	7,580,744.55
Used Tire Management.....	9,447,543.82	4,071,193.41	5,376,350.41	338,298.42
Vehicle Inspection.....	25,447,367.00	22,743,430.19	2,703,936.81	2,959,273.58
Violent Crime Victims Assistance.....	777,200.00	770,200.32	6,999.68	17,853.90
Water Pollution Control Revolving.....	1,997,300.00	1,819,879.00	177,421.00	204,092.33
Wildlife and Fish.....	26,057,014.00	23,989,164.24	2,067,849.76	3,280,666.51
Workers' Compensation Revolving.....	300,000.00	298,425.78	1,574.22	-891.83
Youth Alcoholism and Substance				
Abuse Prevention.....	150,000.00	150,000.00	.00	.00
Anti-Pollution.....	70,000,000.00	54,765,981.39	15,234,018.61	.00
Build Illinois Bond.....	750,000.00	382,045.31	367,954.69	9,070.36
Capital Development.....	131,066,005.64	11,589,066.66	119,476,938.98	28,910.25
Illinois Civic Center Bond.....	10,000.00	.00	10,000.00	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	2,019,000.00	1,914,014.31	104,985.69	125,827.62
Agricultural Marketing Services.....	15,000.00	3,651.80	11,348.20	.00
Agriculture Pesticide Control Act.....	1,140,000.00	422,631.14	717,368.86	155,840.26
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	640,000.00	624,836.49	15,163.51	42,736.83
Alcoholism and Substance Abuse.....	2,052,656.00	1,005,773.05	1,046,882.95	394,658.22
Child Welfare Services.....	5,526,000.00	5,426,337.81	99,662.19	637,404.86
Community Development/Small Cities Block Grant	1,564,300.00	864,912.94	699,387.06	168,216.64
Community Services Block Grant.....	715,000.00	663,239.26	51,760.74	45,999.78
Criminal Justice Trust.....	4,311,000.00	1,886,793.53	2,424,206.47	493,369.01
DCFS Federal Projects.....	11,302,400.00	6,929,822.03	4,372,577.97	1,242,334.59
DCFS Federal Projects.....	No Approp.	1,260,348.09		18,919.19
DCFS Juvenile Justice Trust.....	488,500.00	107,470.28	381,029.72	25,408.50
DMH/DD Federal Projects.....	4,512,000.00	3,419,288.79	1,092,711.21	556,764.82
DMH/DD Federal Projects.....	No Approp.	76,872.98		.00
Employment Security Administration.....	9,500,000.00	1,289,459.50	8,210,540.50	.00
Employment Security Job Training Partnership.....	150,000.00	58,720.00	91,280.00	58,720.00
Energy Administration.....	787,800.00	440,061.27	347,738.73	32,564.10
Exxon Oil Overcharge Settlement.....	200,000.00	120,123.71	79,876.29	32.50
Federal Aid Disaster.....	250,000.00	216,753.53	33,246.47	12,126.11
Federal Civil Preparedness Administrative.....	1,992,000.00	920,704.06	1,071,295.94	223,047.27
Federal Energy.....	2,539,400.00	640,218.43	1,899,181.57	47,900.39
Federal Industrial Service.....	917,000.00	783,190.28	133,809.72	48,336.84
Federal/Local Airport.....	1,545,960.85	.00	1,545,960.85	.00
Federal Mass Transit.....	528,000.00	199,984.36	328,015.64	.00
Federal Moderate Rehabilitation Housing.....	270,100.00	172,553.21	97,546.79	7,557.09
Federal National Community Services Grant.....	1,735,000.00	1,537,770.17	197,229.83	159,605.30
Federal Support Agreement Revolving.....	15,100,000.00	9,377,154.16	5,722,845.84	1,282,180.13
Federal Surface Mining Control and Reclamation	2,774,900.00	2,375,744.87	399,155.13	225,646.20
Federal Vocational Education Advisory Council.....	288,600.00	216,433.80	72,166.20	37,959.36
Fire Prevention Division.....	176,100.00	164,879.64	11,220.36	34,723.70
GI Education.....	436,600.00	402,408.25	34,191.75	27,146.51
Higher Education Title II.....	57,000.00	36,617.93	20,382.07	1,430.00
Illinois Arts Council Federal Grant.....	310,000.00	222,497.49	87,502.51	24,295.14
Illinois Community College Board.....	368,200.00	317,566.94	50,633.06	15,421.27
Illinois State Police Federal Projects.....	7,800,000.00	3,890,534.87	3,909,465.13	300,435.86
Indoor Radon Mitigation.....	600,000.00	127,708.35	472,291.65	23,276.15
Intra-Agency Services.....	4,925,900.00	4,609,163.62	316,736.38	619,900.34
Job Training Partnership.....	9,578,900.00	6,182,662.61	3,396,237.39	970,185.73
Local Government Affairs Federal Trust.....	1,890,600.00	1,284,585.07	606,014.93	65,363.98
Low Income Home Energy Assistance Block Grant.....	1,792,500.00	1,594,372.18	198,127.82	155,165.38
Maintenance and Calibration.....	184,800.00	163,673.99	21,126.01	7,102.24
Maternal and Child Health Services.....	301,600.00	153,636.33	147,963.67	30,671.60
Maternal and Child Health Services Block Grant	3,127,900.00	2,458,142.90	669,757.10	554,846.61
Mines and Minerals Underground				
Injection Control.....	495,300.00	371,263.66	124,036.34	47,442.00
National Center for Education Statistics.....	30,500.00	30,262.84	237.16	20,456.00
National Flood Insurance Program.....	526,498.65	150,302.58	376,196.07	.00
Nuclear Civil Protection Planning.....	271,600.00	198,690.02	72,909.98	17,852.47
Old Age Survivors Insurance.....	45,647,000.00	37,233,873.67	8,413,126.33	2,577,296.32
Petroleum Violation.....	5,652,400.00	4,620,947.79	1,031,452.21	478,133.97
Planning Council on Developmental Disabilities	1,951,100.00	1,461,812.45	489,287.55	90,718.68
Preventive Health and Health				
Services Block Grant.....	2,199,000.00	1,180,927.83	1,018,072.17	181,330.36
Public Health Federal Projects.....	360,300.00	121,304.55	238,995.45	16,747.83
Public Health Services.....	33,813,300.00	20,209,775.27	13,603,524.73	4,097,062.94
Rehabilitation Services Elementary and				
Secondary Education Act.....	750,000.00	353,763.88	396,236.12	77,957.87
SBE Department of Health and Human Services.....	414,600.00	316,860.57	97,739.43	6,460.36
SBE Federal Department of Agriculture.....	3,721,800.00	3,501,878.30	219,921.70	152,732.11
SBE Federal Department of Education.....	23,400,800.00	19,084,134.31	4,316,665.69	805,535.84
SBE Federal Department of Education.....	No Approp.	167,637.14		18,218.14
SBE Federal Department of Labor.....	22,000.00	2,846.92	19,153.08	18,279.00
SBE Job Training Partnership Act.....	867,700.00	807,989.09	59,710.91	35,910.86
SLIAG (State Legalization Impact				
Assistance Grant).....	221,100.00	206,279.02	14,820.98	17,350.77
Senior Health Insurance Program.....	316,000.00	240,909.32	75,090.68	67,236.98
Services for Older Americans.....	2,412,000.00	2,284,693.26	127,306.74	148,549.08
Services for Older Americans.....	No Approp.	974,185.76		453,075.89
Special Federal Grant Projects.....	1,099,000.00	773,392.61	325,607.39	-1,626.50

## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
OPERATIONS (Concluded):				
Special Projects Division.....	\$ 1,828,500.00	\$ 1,623,413.80	\$ 205,086.20	\$ 378,610.00
Special Projects Division.....	No Approp.	10,874.74		10,874.74
Special Purposes Trust.....	16,917,000.00	11,087,037.08	5,829,962.92	2,350,550.56
Special Purposes Trust.....	No Approp.	27,121,047.22		213,171.25
State Appellate Defender Federal Trust.....	1,068,900.00	634,019.20	434,880.80	13,144.99
State Appellate Defender Federal Trust.....	No Approp.	153,395.83		7.71
Title III Social Security and Employment Service.....	198,781,959.00	166,019,069.45	32,762,889.55	9,420,927.93
U.S. Environmental Protection.....	62,865,028.83	33,454,748.22	29,410,280.61	4,055,748.70
USDA Women, Infants and Children.....	8,492,900.00	5,911,676.71	2,581,223.29	665,564.89
Unemployment Compensation Special Administration.....	22,017,500.00	16,362,946.20	5,654,553.80	11,005,984.35
Unemployment Compensation Special Administration.....	No Approp.	1,031,349.00		205,387.51
Vocational Rehabilitation.....	51,980,400.00	48,078,820.92	3,901,579.08	3,116,797.58
Wholesome Meat.....	4,525,900.00	4,231,415.24	294,484.76	387,196.45
Air Transportation Revolving.....	700,000.00	622,863.03	77,136.97	22,792.82
Board of Governors Cooperative Computer Center Revolving.....	6,203,400.00	5,039,379.09	1,164,020.91	256,080.92
Communications Revolving.....	97,253,700.00	91,338,032.36	5,915,667.64	19,931,206.66
Facilities Management Revolving.....	200,000.00	42,784.29	157,215.71	13,010.28
Office Supplies Revolving.....	4,073,100.00	2,695,650.45	1,377,449.55	268,082.30
Paper and Printing Revolving.....	4,379,800.00	2,569,348.53	1,810,451.47	328,555.45
State Garage Revolving.....	31,268,300.00	28,269,723.38	2,998,576.62	6,069,751.93
State Surplus Property Revolving.....	1,962,400.00	1,702,918.43	259,481.57	211,792.94
Statistical Services Revolving.....	57,385,200.00	46,936,176.13	10,449,023.87	5,788,207.04
Working Capital Revolving.....	39,356,400.00	38,231,427.03	1,124,972.97	4,773,928.32
Agricultural Master.....	406,800.00	373,921.97	32,878.03	24,362.15
COB Contributory Trust.....	No Approp.	7,759,899.47		.00
Carnegie Foundation Grant.....	30,000.00	27,046.99	2,953.01	5,037.60
Child Support Enforcement Trust.....	89,171,900.00	73,367,889.30	15,804,010.70	9,094,527.66
Child Support Enforcement Trust.....	No Approp.	15,198,845.77		2,543,190.20
County Optimal Motor Fuel Tax.....	340,700.00	340,700.00	.00	22,001.17
Criminal Justice Information Projects.....	1,350,000.00	1,120,631.42	1,235,368.58	36,043.24
EPA State Projects Trust.....	630,900.00	329,755.16	301,144.84	106,703.44
EPA State Projects Trust.....	No Approp.	671,671.25		208,331.76
Environmental Protection Trust.....	470,500.00	166,003.93	304,496.07	32,091.72
Group Insurance Premium.....	51,866,100.00	51,863,112.65	2,987.35	9,002,798.94
Home Rule Municipal Retailers' Occupation Tax.....	194,500.00	194,495.29	4.71	10,106.00
Illinois Rural Rehabilitation.....	26,900.00	11,785.18	15,114.82	566.10
Institute of Natural Resources Special Projects.....	169,000.00	1,209.65	167,790.35	.00
Institute of Natural Resources Special Projects.....	No Approp.	690,961.44		137,255.86
Land Reclamation.....	700,000.00	251,699.52	448,300.48	205,723.00
Local Government Health Insurance Reserve.....	45,050,600.00	33,452,268.77	11,620,331.23	5,844,873.51
MacArthur Foundation.....	446,200.00	280,095.04	166,104.96	151,815.24
Narcotics Profit Forfeiture.....	600,000.00	380,463.63	219,536.37	12,706.25
Public Health State Projects.....	233,000.00	2,915.08	230,084.92	.00
State Board of Education State Trust.....	232,000.00	984.22	231,015.78	90.00
State Police Motor Vehicle Theft Prevention Trust.....	1,000,000.00	622,256.11	377,743.89	61,455.65
Student Assistance Commission Student Loan.....	28,026,200.00	22,309,334.91	5,716,865.09	3,123,833.80
TOTAL, OPERATIONS.....	\$ 8,065,380,945.14	\$ 7,371,895,367.26	\$ 693,485,577.88	\$ 646,324,104.66
	No Approp.	117,365,076.03		3,914,521.37
		\$ 7,489,260,443.29		\$ 650,238,626.03

## AWARDS AND GRANTS:

General Revenue.....	\$ 7,440,779,041.03	\$ 7,358,367,269.96	\$ 82,411,771.07	\$ 227,601,960.91
Common School.....	2,149,353,900.00	2,149,342,922.72	10,977.28	183,160,368.00
Education Assistance.....	422,040,000.00	421,882,750.28	157,249.72	590,469.28
Road.....	112,131,802.20	56,129,785.40	56,002,016.80	2,416,252.63
State Construction Account.....	5,019.00	5,019.00	.00	.00
Motor Fuel Tax - State.....	12,002,905.17	8,857,597.42	3,145,307.75	8,791,707.81
Motor Fuel Tax - Counties.....	152,000,000.00	151,901,766.65	98,233.35	14,145,106.62
Motor Fuel Tax - Municipalities.....	213,100,000.00	213,035,611.08	64,388.92	19,837,895.89
Motor Fuel Tax - Townships and Road Districts.....	69,000,000.00	68,943,703.86	56,296.14	6,420,044.11
Chicago State University Income.....	64,600.00	55,447.80	9,152.20	7,002.10
Eastern Illinois University Income.....	215,100.00	204,546.90	10,553.10	5,497.97
Governors State University Income.....	41,900.00	41,900.00	.00	1,210.00
Northeastern Illinois University Income.....	176,780.58	176,780.58	.00	6,833.93
Western Illinois University Income.....	255,600.00	135,559.08	17,740.92	10,173.65
Illinois State University Income.....	257,600.00	256,684.54	915.46	28,047.33
Northern Illinois University Income.....	282,100.00	107,936.23	174,163.77	4,003.80
Sangamon State University Income.....	34,700.00	34,700.00	.00	11,789.76
Illinois Mathematics and Science Academy Income.....	19,100.00	1,201.20	17,898.80	235.00
Southern Illinois University Income.....	580,076.22	544,402.85	35,673.37	177,003.23
State Community College of East St. Louis Income.....	220,000.00	217,495.11	2,504.89	4,688.39
University Income (University of Illinois).....	4,337,100.00	4,337,100.00	.00	949,965.48
AFDC Energy Assistance.....	22,700.25	22,700.25	.00	.00
Agricultural Premium.....	12,730,480.00	12,720,000.00	10,480.00	856,459.68
Alcoholism and Substance Abuse Block Grant.....	48,937,900.00	47,470,138.05	1,467,661.95	4,318,196.83
Alzheimer's Disease Research.....	203,397.13	37,743.40	165,653.73	11,566.03
Appraisal Administration.....	275,000.00	146,600.00	128,400.00	17,850.00
Assistance to the Homeless.....	300,000.00	182,000.00	118,000.00	6,500.00
Bank and Trust Company.....	1,120.64	1,120.64	.00	.00
Breast and Cervical Cancer Research.....	250,000.00	.00	250,000.00	.00
Build Illinois Capital Revolving Loan.....	23,000,000.00	7,817,430.00	15,182,570.00	3,225,750.00

TABLE VI-B

## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Other Periods Noted in Notes to the Financial Statements September 30, 1994
AWARDS AND GRANTS (Continued):				
Build Illinois Purposes.....	\$ 8,484,660.26	\$ 3,019,903.20	\$ 5,464,757.06	00
Care Provider Fund for Persons with Developmental Disability.....	31,500,000.00	31,478,607.72	21,392.28	\$ 8,308,081.54
Child Abuse Prevention.....	912,300.00	170,210.00	742,090.00	36,890.50
Child Care and Development.....	38,409,484.18	32,359,462.13	6,050,022.05	6,060,255.26
Community MH/DD Service Provider Participation Fee Trust.....	5,000,000.00	700,636.00	4,299,364.00	00
County Hospital Services Trust.....	524,400,000.00	407,311,367.66	117,088,632.34	50,443,511.99
Criminal Justice Information Systems Trust.....	543.43	543.43	00	00
Cycle Rider Safety Training.....	3,551,356.97	1,242,963.20	2,308,393.77	00
DCFS Children's Services.....	90,437,894.13	88,000,548.55	2,437,345.58	18,418,561.16
DCFS Training.....	9,378,212.03	7,221,281.64	2,156,930.39	3,071,569.97
Design Professionals Administration and Investigation.....	150.00	150.00	00	00
Domestic Violence Shelter and Service.....	200,000.00	16,840.82	183,159.12	6,280.20
Downstate Public Transportation.....	18,970,000.00	16,814,645.53	2,155,354.47	679,487.12
Drivers Education.....	15,750,000.00	15,749,411.79	588.21	7,874,705.89
Drug Traffic Prevention.....	500,000.00	182,732.81	317,267.19	00
Drug Treatment.....	621,200.00	572,744.00	48,456.00	12,830.75
Drunk and Drugged Driving Prevention.....	675,700.00	633,753.48	41,946.52	160,896.50
Estate Tax Collection Distributive.....	9,000,000.00	8,999,788.83	211.17	00
Fair and Exposition.....	1,217,900.00	1,217,900.00	00	00
Fire Prevention.....	2,757,204.00	2,737,150.00	20,054.00	1,491,000.00
Group Home Loan Revolving.....	100,000.00	100,000.00	00	00
Hazardous Waste.....	1,000.00	1,000.00	00	00
Horse Racing Tax Allocation.....	4,800,000.00	4,202,937.75	597,062.25	1,549,952.87
Hospital Provider.....	568,500,000.00	520,184,448.87	48,315,551.13	68,035,611.89
Illinois Affordable Housing Trust.....	29,978,489.00	15,552,882.00	14,425,607.00	00
Illinois Beach Marina.....	2,045.00	2,045.00	00	00
Illinois Equity.....	2,000,000.00	00	2,000,000.00	00
Illinois Forestry Development.....	2,589,952.91	1,011,185.13	1,578,767.78	00
Illinois Gaming Law Enforcement.....	1,039,800.00	1,039,791.00	8.88	1,039,791.12
Illinois Health Facilities Planning.....	1,634.50	1,634.50	00	00
Illinois Historic Sites.....	1,193,008.60	67,664.01	1,125,344.59	00
Illinois Racetrack Improvement.....	5,000,000.00	4,476,921.28	523,078.72	76,417.92
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	00	00
Illinois Standardbred Breeders.....	1,532,100.00	1,494,976.78	37,123.22	192,182.07
Illinois State Medical Disciplinary.....	6,255.50	6,255.50	00	00
Illinois State Pharmacy Disciplinary.....	23,790.96	23,790.96	00	00
Illinois Tax Increment.....	12,023,800.00	12,023,800.00	00	2,961,148.18
Illinois Thoroughbred Breeding.....	2,332,100.00	2,317,999.70	15,000.30	628,762.00
Illinois Veterans' Rehabilitation.....	2,488,800.00	2,487,255.88	1,544.12	2,285,054.23
Immigration Reform and Control.....	5,142,200.00	1,041,569.42	4,100,630.58	408,623.33
Income Tax Surcharge Local Government Distributive.....	100,783,176.79*	100,783,176.79	00	00
Insurance Producer Administration.....	1,300.70	1,300.70	00	00
Keep Illinois Beautiful.....	50,000.00	50,000.00	00	00
Lead Poisoning, Screening, Prevention and Abatement.....	1,500,000.00	166,854.17	1,333,145.83	45,693.48
Literacy Services.....	850,000.00	850,000.00	00	00
Live and Learn.....	15,750,000.00	11,639,562.12	4,110,437.88	2,135,116.37
Local Government Distributive.....	80,091,500.00	80,091,483.92	16.08	2,322,166.91
Local Government Distributive.....	479,052,398.33*	479,052,398.33	00	00
Local Initiative.....	19,577,517.11	19,165,987.12	411,529.99	2,235,264.70
Local Tourism.....	8,000,000.00	7,998,976.94	1,023.06	682,977.16
Long Term Care Provider.....	316,300,000.00	289,829,327.85	26,470,672.15	46,268,539.20
Manteno Veterans Home.....	1,212.90	1,212.90	00	00
McCormick Place Expansion Project.....	53,000,000.00	53,000,000.00	00	00
Mental Health.....	28,965,152.01	28,945,142.55	20,009.46	1,354,645.65
Metabolic Screening and Treatment.....	1,302,319.01	1,311,469.28	590,850.62	274,238.12
Metrol-East Public Transportation.....	12,100,000.00	11,693,217.86	406,782.14	4,037,981.42
Metropolitan Fair and Exposition Authority Improvement Bond.....	32,193,700.00	32,193,673.00	27.00	00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	00	00
Motor Vehicle Theft Prevention Trust.....	10,000,000.00	6,788,341.70	3,211,658.30	1,397,094.34
New Technology Recovery.....	6,650,000.00	386,256.51	6,263,743.49	174,839.09
Nuclear Safety Emergency Preparedness.....	300,120.00	275,114.11	25,005.89	72,414.69
Nursing Dedicated and Professional.....	810.00	810.00	00	00
Nursing Home Grant Assistance.....	950,000.00	97,994.65	852,005.35	88,860.86
Open Space Lands Acquisition and Development.....	17,633,495.12	2,655,872.78	14,977,622.34	00
Park and Conservation.....	9,277,144.22	1,236,391.42	8,040,752.80	00
Personal Property Tax Replacement.....	700,009,066.31*	700,009,066.31	00	-18.48
Persons with a Developmental Disability.....	100,000.00	00	100,000.00	00
Public Infrastructure Construction Loan Revolving.....	12,250,000.00	397,326.90	11,852,673.10	147,958.88
Public Transportation.....	145,000,000.00	136,343,455.89	8,656,544.11	2,557,388.52
Public Utility.....	2,868.59	2,868.59	00	00
RTA Occupation and Use Tax Replacement.....	14,348,100.00	14,348,100.00	00	270,007.15
Radioactive Waste Facility Development and Operation.....	6,565,000.00	2,237,400.65	4,327,599.35	623,484.03
Rail Freight Loan Repayment.....	2,494,323.00	1,285,903.82	1,208,419.18	00
School District Emergency Financial Assistance.....	731,000.00	731,000.00	00	00
Senior Citizens Real Estate Deferred Tax Revolving.....	1,836,100.00	1,833,517.64	2,582.36	561,526.99
Small Business Environmental Assistance.....	1,000,000.00	28,923.15	971,076.85	9,776.82
Snowmobile Trail Establishment.....	300,118.38	33,683.90	166,434.48	00
Solid Waste Management.....	3,720,000.00	1,529,178.38	2,190,821.62	201,781.27
Solid Waste Management Revolving Loan.....	1,071,700.00	00	1,071,700.00	00
Special Education Medicaid Matching.....	7,500,000.00	3,423,207.27	4,076,792.73	1,136,219.72
State and Local Sales Tax Reform.....	28,631,700.00	28,631,700.00	00	538,296.99
State Boating Act.....	3,759,933.59	646,898.18	3,113,035.41	00

## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
AWARDS AND GRANTS (Continued):				
State Community College of East St. Louis				
Contracts and Grants.....	\$ 1,073,000.00	\$ 903,884.66	\$ 169,115.34	\$ 26,863.65
State Employees Deferred Compensation Plan.....	474.50	474.50	.00	.00
State Employees Deferred Compensation Plan.....	No Approp.	10,323,419.54	.00	.00
State Lottery.....	56,500,000.00	56,492,012.34	7,987.66	13,138,632.91
State Migratory Waterfowl Stamp.....	390,002,885.61	277,270,741.88	112,732,143.73	13,499,091.78
State Pensions.....	300,000.00	293,100.00	6,900.00	43,100.00
State Pensions.....	35,640,466.79	35,640,466.79	.00	.00
State Police Services.....	16,359,773.60*	16,359,773.60	.00	.00
State Rail Freight Loan Repayment.....	292.22	292.22	.00	.00
Technology Innovation and Commercialization.....	2,607,723.89	519,377.48	2,088,346.41	.00
Tourism Attraction Development Matching Grant.....	575,000.00	12,397.43	562,602.57	12,397.43
Tourism Promotion.....	100,000.00	.00	100,000.00	.00
Traffic and Criminal Conviction Surcharge.....	1,450,862.96	1,312,900.85	137,962.11	421,056.16
Transportation Regulatory.....	8,892,460.64	7,993,737.07	898,723.57	5,695,668.88
Trauma Center.....	20,000,523.55	6,414,298.85	13,586,224.70	471,351.65
Underground Storage Tank.....	5,700,000.00	2,283,166.00	3,416,834.00	787,071.00
Vehicle Inspection.....	612,069.68	612,069.68	.00	250,000.00
Violent Crime Victims Assistance.....	324.08	324.08	.00	.00
Water Pollution Control Revolving.....	6,000,000.00	5,190,239.46	809,760.54	28,245.28
Wildlife and Fish.....	215,844,654.00	91,255,567.00	124,589,087.00	.00
Youth Alcoholism and Substance	125,310.81	125,310.81	.00	.00
Abuse Prevention.....	1,360,000.00	1,349,765.50	10,234.50	7,415.50
Youth Drug Abuse Prevention.....	450,000.00	450,000.00	.00	64,173.07
Anti-Pollution.....	8,753,353.00	396,506.00	8,356,847.00	.00
Build Illinois Bond.....	378,339,844.75	106,656,577.79	271,683,266.96	.00
Capital Development.....	102,909,287.11	30,711,607.58	72,197,679.53	468,506.40
Coal Development.....	32,544,158.48	786,371.58	31,757,786.90	.00
Illinois Civil Center Bond.....	24,362,193.38	8,084,532.07	16,277,661.31	.00
School Construction.....	11,141,147.09	619,449.81	10,521,697.28	.00
School Transportation Bond Series 8.....	354,965,981.16	62,677,062.72	292,288,918.44	.00
AFDC Opportunities.....	6,000,000.00	3,738,317.07	2,261,682.93	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	19,000,000.00	5,367,198.04	13,632,801.96	1,212,644.74
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	12,775,525.67	12,775,424.68	100.99	28,256.00
Alcoholism and Substance Abuse.....	14,083,687.30	9,867,510.23	4,216,177.07	1,593,906.76
Child Welfare Services.....	6,454,375.00	5,743,582.73	710,792.27	1,239,217.07
Community Development/Small Cities Block Grant	105,000,000.00	38,723,718.08	66,276,281.92	7,868,557.78
Community Services Block Grant.....	24,800,446.82	19,572,022.68	5,228,424.14	4,461,846.33
Criminal Justice Trust.....	27,604,750.00	22,652,223.99	4,952,526.01	3,120,935.28
DCFS Federal Projects.....	14,972,220.00	5,678,416.95	9,292,803.05	624,020.72
DCFS Federal Projects.....	No Approp.	3,254,803.93	.00	81,282.77
DCFS Juvenile Justice Trust.....	3,300,000.00	1,925,852.37	1,374,147.63	1,163,926.37
DCFS Local Effort Day Care Program.....	21,200,000.00	21,109,981.36	90,018.64	1,520,422.65
DMH/DD Federal Projects.....	5,101,508.26	2,447,505.61	2,654,002.65	532,748.35
DMH/DD Federal Projects.....	No Approp.	3,780,798.99	.00	950,341.07
Employment and Training.....	22,000,000.00	44,179.32	21,955,820.68	32,485.04
Energy Administration.....	15,001,288.56	7,538,662.07	7,462,626.49	2,214,270.98
Exxon Oil Overcharge Settlement.....	51,501.84	1,301.84	50,200.00	.00
Federal Aid Disaster.....	143,527,428.96	56,929,307.97	86,598,120.99	264,485.00
Federal Civil Preparedness Administrative.....	2,200,000.00	1,350,386.01	849,613.99	363,539.38
Federal Congressional Teacher				
Scholarship Program.....	1,300,000.00	721,963.00	578,037.00	3,258.00
Federal Hardware Assistance.....	1,350,000.00	773,429.01	1,176,570.99	117,721.97
Federal/Local Airport.....	340,313,147.81	97,225,483.84	243,087,664.73	1,390,037.54
Federal Mass Transit Trust.....	114,945,224.17	14,278,676.05	100,666,548.12	.00
Federal Moderate Rehabilitation Housing.....	1,600,000.00	1,203,587.40	396,412.60	.00
Federal Student Incentive Trust.....	4,200,000.00	3,935,263.00	264,737.00	.00
Federal Surface Mining Control and Reclamation	15,000.00	.00	15,000.00	.00
Federal Title IV Fire Protection Assistance.....	368,595.90	124,501.00	244,094.90	.00
Flood Control Land Lease.....	600,000.00	503,216.51	96,783.49	11,028.87
Forest Reserve.....	250,000.00	64,874.40	185,125.60	.00
Higher Education Title II.....	2,900,000.00	2,814,000.00	86,000.00	263,000.00
Illinois Arts Council Federal Grant.....	703,000.00	450,326.48	252,673.52	70,897.57
Illinois Community College Board.....	1,517,774.00	1,329,141.51	188,632.49	436,010.37
Institute of Natural Resources				
Federal Projects Grant.....	860,000.00	266,681.37	593,318.63	77,665.42
Job Training Partnership.....	192,216,000.00	150,600,287.62	41,559,712.38	31,094,236.72
Library Services.....	6,670,000.00	4,536,283.27	2,137,505.73	1,390,037.54
Local Government Affairs Federal Trust.....	2,950,000.00	1,605,045.53	1,344,954.47	266,551.44
Low Income Home Energy Assistance Block Grant.....	120,000,000.00	111,237,616.84	8,762,383.16	3,446,294.05
Maternal and Child Health Services.....	450,000.00	300,116.61	149,883.39	63,411.50
Maternal and Child Health Services Block Grant	42,285,448.09	18,119,856.99	24,165,591.10	.00
Old Age Survivors Insurance.....	17,115,119.50	15,044,209.01	2,070,910.49	891,816.08
Petroleum Violation.....	3,100,353.77	1,695,113.19	1,405,240.58	481,420.68
Planning Council on Developmental Disabilities	3,000,000.00	1,245,134.14	1,754,865.86	265,223.74
Preventive Health and Health				
Services Block Grant.....	5,880,055.78	1,895,254.81	3,984,800.97	.00
Public Health Services.....	25,001,899.72	20,590,344.45	4,411,555.27	3,227,308.91
SBE Federal Department of Agriculture.....	267,650,000.00	247,551,772.63	20,098,227.37	40,690,462.01
SBE Federal Department of Education.....	579,402,136.53	516,115,974.89	63,286,161.64	33,810,065.20
SBE Federal Department of Labor.....	2,988,000.00	1,088,322.28	1,899,677.72	15,000.00
SBE Job Training Partnership Act.....	5,213,739.00	4,026,233.27	1,187,505.73	1,236,042.81
Services for Older Americans.....	47,652,094.95	48,879,251.78	2,772,843.17	8,490,894.57
Special Purposes Trust.....	27,182,000.51	21,953,175.45	5,228,825.06	3,538,592.17
Title III Social Security and				
Employment Service.....	8,175,684.89	4,144,963.33	4,030,721.56	1,002,282.45
U.S. Environmental Protection.....	2,188.64	2,188.64	.00	.00
USDA Women, Infants and Children.....	173,207,304.29	146,233,751.71	26,973,552.58	12,509,935.79
Urban Planning Assistance.....	4,900,000.00	312,989.93	4,587,010.07	26,400.17



## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
<b>AWARDS AND GRANTS (Concluded):</b>				
Vocational Rehabilitation.....	\$ 51,713,534.28	\$ 32,035,071.13	\$ 19,678,463.15	\$ 633,676.03
Air Transportation Revolving.....	2,306.54	2,306.54	00	00
Board of Governors Cooperative				
Computer Center Revolving.....	12.17	12.17	00	00
Communications Revolving.....	422,904.36	422,904.36	00	00
Office Supplies Revolving.....	4,480.00	4,480.00	00	00
Paper and Printing Revolving.....	1,020.84	1,020.84	00	00
State Garage Revolving.....	63,333.07	63,213.47	119.60	00
Statistical Services Revolving.....	92,173.26	92,173.26	00	00
Working Capital Revolving.....	368,152.45	368,152.45	00	00
Agricultural Master.....	4,900.00	00	4,900.00	00
Carnegie Foundation Grant.....	150,000.00	142,681.33	7,318.67	61,533.33
Child Support Enforcement Trust.....	9,774.34	9,774.34	00	00
Child Support Enforcement Trust.....	No Approp.	90,884,896.18	00	2,357,889.40
County Option Motor Fuel Tax.....	No Approp.	21,004,874.12	00	00
Environmental Protection Trust.....	2,788,000.00	2,788,000.00	00	00
Federal HOME Investment Trust.....	57,000,000.00	2,739,385.85	54,260,614.15	00
Home Rule Municipal Retailers' Occupation Tax.....	No Approp.	235,045,996.48	00	00
Housing.....	10,000.00	00	10,000.00	00
Illinois Rural Rehabilitation.....	500,000.00	29,900.00	470,100.00	9,900.00
Institute of Natural Resources				
Special Projects.....	3,229,039.54	1,500,381.58	1,728,657.96	24,290.00
Land and Water Recreation.....	5,255,855.99	1,491,425.00	3,764,430.99	00
Prairie State 2000.....	250,000.00	197,118.28	52,881.72	00
State Projects.....	450,000.00	1,629.63	448,370.37	00
Student Assistance Commission Student Loan.....	144,100,000.00	143,662,174.69	437,825.31	4,040,348.54
TOTAL, AWARDS AND GRANTS.....	\$18,599,934,634.69	\$16,283,108,339.91	\$2,316,826,294.78	\$ 922,840,631.89
	No Approp.	364,294,789.24	00	3,389,513.24
		\$16,647,403,129.15		\$ 926,230,145.13
<b>PERMANENT IMPROVEMENTS:</b>				
General Revenue.....	\$ 22,847,359.65	\$ 13,454,504.12	\$ 9,392,855.53	\$ 1,750,723.24
Education Assistance.....	110,100.00	110,100.00	00	2,169.27
Road.....	17,264,506.81	4,968,153.41	12,296,353.40	564,329.68
Chicago State University Income.....	40,000.00	40,000.00	00	5,008.17
Governors State University Income.....	192,700.00	190,001.54	2,698.46	9,441.54
Northeastern Illinois University Income.....	206,300.00	203,554.29	2,745.71	84,162.39
Western Illinois University Income.....	50,000.00	49,999.69	00	41,490.54
Illinois State University Income.....	375,000.00	374,850.00	150.00	00
Northern Illinois University Income.....	844,000.00	844,000.00	00	76,390.47
Sangamon State University Income.....	100.00	100.00	00	100.00
Illinois Mathematics and				
Science Academy Income.....	5,000.00	632.75	4,367.25	00
Southern Illinois University Income.....	75,000.00	75,000.00	00	25,000.00
University Income (University of Illinois).....	1,000,000.00	999,999.60	40	782,621.83
Build Illinois Purposes.....	24,234.94	9,213.94	15,021.00	00
Fire Prevention.....	481,500.00	00	481,500.00	00
Illinois Beach Marina.....	50,000.00	15,000.00	35,000.00	00
Illinois Historic Sites.....	50,000.00	29,535.61	20,464.39	20,118.61
Illinois National Guard Armory Construction.....	1,117,217.74	100,982.14	1,016,235.60	00
LaSalle Veterans Home.....	49,400.00	34,974.75	14,425.25	34,974.75
Medical Center Commission Income.....	215,800.00	16,687.60	199,112.40	00
Natural Areas Acquisition.....	4,402,088.32	2,055,917.05	2,346,171.27	00
Park and Conservation.....	46,713,661.23	14,473,964.10	32,239,697.13	00
State Boating Act.....	2,244,423.48	813,750.13	1,430,673.35	00
State Furbearer.....	356,342.58	154,601.08	201,741.50	00
State Migratory Waterfowl Stamp.....	2,202,338.54	12,993.75	2,189,344.79	00
State Pheasant.....	1,104,372.30	499,721.54	604,650.76	00
Wildlife and Fish.....	1,000,799.44	129,832.81	870,966.63	00
Build Illinois Bond.....	180,451,840.32	59,624,495.12	120,827,345.20	00
Capital Development.....	792,667,369.37	167,070,517.07	625,596,852.30	2,690,937.76
Coal Development.....	4,099,670.74	750,000.00	3,349,670.74	00
Title III Social Security and				
Employment Service.....	85,000.00	00	85,000.00	00
Working Capital Revolving.....	400,000.00	343,146.10	56,853.90	248,378.00
CDB Contributory Trust.....	941,028.43	361,881.52	579,146.91	00
Land and Water Recreation.....	65,371.07	26,367.17	39,003.90	00
TOTAL, PERMANENT IMPROVEMENTS.....	\$ 1,081,342,524.96	\$ 267,834,476.88	\$ 813,508,048.08	\$ 6,335,846.25
<b>HIGHWAY/WATERWAY CONSTRUCTION:</b>				
Road.....	\$ 1,100,916,970.58	\$ 391,373,150.40	\$ 709,543,820.18	00
State Construction Account.....	1,021,635,109.17	570,121,543.69	451,513,565.48	00
Grade Crossing Protection.....	70,932,944.00	9,922,976.80	61,009,967.20	00
Build Illinois Purposes.....	00	00	198,000.00	00
Build Illinois Bond.....	15,521,614.40	3,060,581.98	12,461,032.42	00
Capital Development.....	67,699,438.63	6,327,454.91	60,951,983.72	00
Transportation Bond Series A.....	460,699,271.99	215,987,471.39	244,711,800.60	00
TOTAL, HIGHWAY/WATERWAY CONSTRUCTION.....	\$ 2,737,183,348.77	\$ 1,196,793,179.17	\$1,540,390,169.60	00
<b>DEBT SERVICE:</b>				
General Obligation Bond Rebate.....	\$ 3,500,000.00	\$ 3,463,800.00	\$ 36,200.00	00
Build Illinois Bond.....	254,151,358.84*	254,151,358.84	00	00
Build Illinois B.R. & I.....	212,258,000.00	176,357,503.22	35,900,496.78	\$ 15,600,075.82
Build Illinois B.R. & I.....	1,004,034.20*	1,004,034.20	00	00
General Obligation B.R. & I.....	570,505,699.40	557,961,483.12	12,544,216.28	00
General Obligation B.R. & I.....	1,175,926,752.00*	1,175,926,752.00	00	00

## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
DEBT SERVICE (Concluded):				
Illinois Civic Center B.R. & I. ....	\$ 14,423,400.00	\$ 13,811,093.86	\$ 612,306.14	.00
Matured Bond and Coupon. ....	500,000.00	35,993.75	464,006.25	.00
TOTAL, DEBT SERVICES. ....	\$ 2,232,269,244.44	\$ 2,182,712,018.99	\$ 49,557,225.45	\$ 15,600,075.82
REFUNDS:				
General Revenue. ....	\$ 10,815,000.00	\$ 7,634,507.43	\$ 3,180,492.57	\$ 143,276.46
Road. ....	1,329,101.00	1,322,136.22	6,964.78	171,997.71
Motor Fuel Tax - State. ....	25,000,000.00	22,120,002.27	2,879,997.73	3,730,716.20
Illinois Mathematics and Science Academy Income. ....	1,500.00	401.25	1,098.75	.00
State Community College of East St. Louis Income. ....	35,000.00	25,205.38	9,794.62	23,077.58
Agricultural Premium. ....	1,000.00	.00	1,000.00	.00
Appraisal Administration. ....	2,000.00	1,759.31	240.69	530.00
Bank and Trust Company. ....	17,000.00	15,669.82	1,330.18	14,669.82
Care Provider Fund for Persons with Developmental Disability. ....	1,000,000.00	440.00	999,560.00	.00
Corporate Franchise Tax Refund. ....	277,998.66*	277,998.66	.00	125,928.46
County Hospital Services Trust. ....	5,000,000.00	.00	5,000,000.00	.00
Credit Union. ....	1,000.00	190.00	810.00	.00
Design Professionals Administration and Investigation. ....	2,000.00	1,580.00	420.00	765.00
Dram Shop. ....	1,815.00	1,815.00	.00	25.00
Financial Institution. ....	3,000.00	1,700.00	1,300.00	900.00
Fire Prevention. ....	8,000.00	1,850.00	6,150.00	.00
General Professions Dedicated. ....	6,000.00	6,000.00	.00	765.00
Hospital Provider. ....	5,000,000.00	10.00	4,999,990.00	.00
Illinois Beach Marina. ....	10,000.00	4,605.38	5,394.62	1,357.31
Illinois State Dental Disciplinary. ....	2,000.00	1,986.38	13.62	601.38
Illinois State Medical Disciplinary. ....	15,000.00	7,929.95	1,270.05	2,941.50
Illinois State Pharmacy Disciplinary. ....	3,000.00	2,975.00	25.00	1,395.00
Illinois State Podiatric Disciplinary. ....	1,000.00	150.00	850.00	150.00
Income Tax Refund. ....	637,736,663.08*	637,736,663.08	.00	54,624,667.57
Insurance Financial Regulation. ....	100,000.00	98,900.00	1,100.00	24,950.00
Insurance Producer Administration. ....	35,000.00	25,950.00	9,050.00	6,225.00
Interior Design Administration and Investigation. ....	1,000.00	.00	1,000.00	.00
International and Promotional. ....	50,000.00	.00	50,000.00	.00
Landscape Architects' Administration and Investigation. ....	1,000.00	.00	1,000.00	.00
LaSalle Veterans Home. ....	10,300.00	3,341.00	6,959.00	.00
Long Term Care Provider. ....	1,000,000.00	46,011.00	953,989.00	.00
Manteno Veterans Home. ....	28,000.00	26,729.95	1,270.05	2,572.20
Mental Health. ....	100,000.00	74,597.72	25,402.28	47,928.78
Motor Vehicle Theft Prevention Trust. ....	100,000.00	98,467.00	1,533.00	.00
Natural Resources Information. ....	1,000.00	.00	1,000.00	.00
Nursing Dedicated and Professional. ....	3,000.00	2,940.00	60.00	2,225.00
Dptometric Licensing and Disciplinary Committee. ....	1,000.00	220.00	780.00	100.00
Plugging and Restoration. ....	25,000.00	450.00	24,550.00	75.00
Public Utility. ....	4,000.00	1,867.38	2,132.62	.00
Quincy Veterans Home. ....	31,426.68	31,426.68	.00	9,066.91
Radiation Protection. ....	82,000.00	80,850.55	1,149.45	7,387.40
Radioactive Waste Facility Development and Operation. ....	10,000.00	1,026.16	8,973.84	.00
Real Estate License Administration. ....	6,000.00	2,665.00	3,335.00	1,545.00
Registered CPA Administration and Disciplinary	1,000.00	795.00	205.00	450.00
Solid Waste Management. ....	250,000.00	.00	250,000.00	.00
State Boating Act. ....	30,000.00	12,686.48	17,313.52	.00
State Community College of East St. Louis Contracts and Grants. ....	35,000.00	17,230.60	17,769.40	.00
State Employees Deferred Compensation Plan. ....	No Approp.	38,094.41	.00	.00
State Gaming. ....	103,200.00	97,322.28	5,877.72	5,000.00
State Lottery. ....	70,000.00	69,996.33	3.67	.00
Transportation Regulatory. ....	35,000.00	32,934.47	2,065.53	25,771.98
Underground Resources Conservation Enforcement	25,000.00	5,001.38	19,998.62	2,475.00
Underground Storage Tank. ....	121,500.00	121,433.88	66.12	31,500.00
Wildlife and Fish. ....	400,000.00	396,021.50	3,978.50	1,107.50
Child Welfare Services. ....	No Approp.	337,206.50	.00	.00
Community Development/Small Cities Block Grant	300,000.00	214.62	.00	.00
Community Services Block Grant. ....	170,000.00	6,081.89	299,785.38	.00
DCFS Federal Projects. ....	No Approp.	38,483.17	163,918.11	.00
Energy Administration. ....	300,000.00	.00	300,000.00	.00
Federal Aid Disaster. ....	No Approp.	146,808.47	.00	146,808.47
Federal Industrial Service. ....	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing. ....	50,000.00	.00	50,000.00	.00
Higher Education Title II. ....	No Approp.	45,834.45	.00	.00
Illinois Community College Board. ....	No Approp.	1.00	.00	1.00
Illinois State Police Federal Projects. ....	No Approp.	60,333.20	.00	.00
Job Training Partnership. ....	650,000.00	21,875.92	628,124.08	.00
Local Government Affairs Federal Trust. ....	50,000.00	.00	50,000.00	.00
Low Income Home Energy Assistance Block Grant	600,000.00	55,874.05	544,125.95	.00
Maternal and Child Health Services Block Grant	10,000.00	.00	10,000.00	.00
Preventive Health and Health Services Block Grant. ....	5,000.00	.00	5,000.00	.00
Public Health Services. ....	10,000.00	70.27	9,929.73	.00
Rehabilitation Services Elementary and Secondary Education Act. ....	5,000.00	636.16	4,363.84	.00
SBE Federal Department of Agriculture. ....	No Approp.	192,790.95	.00	.00
SBE Federal Department of Education. ....	No Approp.	850.00	.00	.00

## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Balance Period Warrants Issued July 1 to September 30, 1994
REFUNDS (Concluded):				
SBE Job Training Partnership Act.....	No Approp.	\$ 35,773.77		\$ 27,233.77
Special Purposes Trust.....	No Approp.	965,141.00		00
State Appellate Defender Federal Trust.....	No Approp.	47,212.64		00
Title III Social Security and Employment Service.....	\$ 300,000.00	.00	\$ 300,000.00	00
USDA Women, Infants and Children.....	100,000.00	18,140.20	81,859.80	00
Unemployment Compensation Special Administration.....	100,000.00	82,777.30	17,222.70	00
Urban Planning Assistance.....	50,000.00	.00	50,000.00	00
Vocational Rehabilitation.....	5,000.00	1,133.37	3,866.63	126.47
Vocational Rehabilitation.....	No Approp.	420,756.57		420,756.57
Wholesome Meat.....	No Approp.	177,000.00		00
Working Capital Revolving.....	10,000.00	5,805.78	4,194.22	00
Child Support Enforcement Trust.....	No Approp.	5,901,523.00		933,198.52
EPA State Projects Trust.....	No Approp.	17,381.84		00
State Board of Education State Trust.....	No Approp.	1,321.33		00
State Police Motor Vehicle Theft Prevention Trust.....	No Approp.	3,398.96		00
TOTAL, REFUNDS.....	\$ 691,692,504.42	\$ 670,614,105.60	\$ 21,078,398.82	\$ 59,012,270.23
	No Approp.	8,429,911.26		1,527,998.33
		\$ 679,044,016.86		\$ 60,540,268.56
TOTAL, APPROPRIATED FUNDS.....	\$33,407,803,202.42	\$27,972,957,487.81	\$5,434,845,714.61	\$1,650,112,928.85
	No Approp.	490,089,776.53		8,832,032.94
		\$28,463,047,264.34		\$1,658,944,961.79

## NON-APPROPRIATED FUNDS

## OPERATIONS:

Agriculture Federal Projects.....	\$ 258,895.07	\$ 91,995.76
Attorney General Federal Grant.....	297,709.79	26,760.94
Conservation Federal Projects.....	1,159,941.50	16,443.83
Correctional School District Education.....	4,040,077.39	407,166.26
Correctional Special Purpose Trust.....	5,751,862.33	1,006,172.86
DCFS Refugee Assistance.....	212,028.74	14,057.32
Governor's Office Federal Grants.....	132,551.60	1,631.26
Law Enforcement Officers Training Board Federal Projects.....	427,238.33	89,352.24
Morrill Trust.....	50,000.00	.00
Secretary of State Federal Projects.....	40,873.50	5,737.50
Supreme Court Federal Projects.....	1,243,111.33	196,831.92
Water Resources Federal Projects Trust.....	3,526,752.95	686,859.45
Armory Rental.....	467,396.45	114,795.15
Attorney General State Projects and Court Order Distribution.....	3,033,618.95	107,128.70
CMS Special State Projects Trust.....	5,350.00	.00
Chief State School Officers.....	2,794.93	1,804.00
Children with AIDS Court Ordered Trust.....	286.11	.00
Commodity Trust.....	414.87	.00
Comprehensive Health Insurance Board Payroll Trust.....	595,099.44	.00
Conservation Special Projects.....	55,277.81	928.94
Correctional Recoveries Trust.....	5,024,673.85	904,597.78
DMH/DD Private Resources.....	259,726.79	48,415.46
Department of Labor Special State Trust.....	194,195.61	-827.12
Department on Aging State Projects.....	21,858.04	4,760.04
EPA Court Ordered Trust.....	83,568.67	10,271.90
Flexible Spending Account.....	5,408,380.13	.00
Garnishment.....	1,881,830.46	.00
General Assembly Retirement System.....	191,564.23	48,303.74
IHFA Medicaid Provider Payment.....	20,806,346.94	.00
IMSA Special Purposes Trust.....	729,893.96	78,034.53
IPTIP Administrative Trust.....	1,907,169.79	22,373.44
ISAC Loan Purchase Program Payroll Trust.....	3,401,396.67	137,518.73
Illinois Executive Mansion Trust.....	67,926.67	14,241.26
Illinois Municipal Retirement System.....	540,232,884.21	105,665,116.06
Illinois Racing Board Grant.....	1,327,578.00	453,238.00
Illinois Rural Bond Bank Trust.....	252,022.52	.00
Illinois State Board of Investments.....	972,520.39	41,002.05
Illinois State Toll Highway Revenue.....	114,246,110.99	127,252.92
Illinois Summer School for the Arts Grant.....	100,000.00	.00
Judges Retirement System.....	677,973.83	29,701.90
Law Enforcement Officers Training Board State Projects.....	132,181.50	34,706.71
Library Trust.....	4,091,262.73	172,008.91
Metropolitan Pier and Exposition Authority Trust.....	53,000,000.00	.00
Payroll Consolidation.....	2,618,714,132.35	.00
Pollution Control Board State Trust.....	684,050.78	60,009.31
Public Assistance Recoveries Trust.....	63,953,294.86	2,065,720.89
Public Building.....	242,133.86	38,522.31
Racing Board Fingerprint License.....	77,427.00	.00
Secretary of State Interagency Grant.....	1,127,701.80	100,705.95
Self-Insurers Administration.....	490,845.56	39,446.29
Self-Insurers Security.....	206,157.19	21,799.30
Social Security Administration.....	279,532.46	.00
Sports Facilities Tax.....	8,569,015.48	.00
State Appellate Defender State Projects.....	50,000.00	.00
State Employees Retirement System.....	13,750,077.29	486,527.95
State Employees Unemployment Benefit.....	13,697,046.48	3,107,835.72
State Fair Promotional Activities.....	158,492.75	7,624.00
State Dff-Set Claims.....	6,246,300.06	-13,551.68



## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## NON-APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
<b>OPERATIONS (Concluded):</b>				
State Withholding Tax.....		\$ 67,402,388.58		.00
Teachers Retirement System.....		9,321,452.76		\$ 532,959.63
U.S. Savings Bond - Series EE.....		12,328,141.33		-125.00
Warrant Escheat.....		6,672,788.16		.00
Workers' Compensation Benefit Trust.....		17,919.15		.00
TOTAL, OPERATIONS.....		\$ 3,600,301,244.97		\$ 117,005,857.11
<b>AWARDS AND GRANTS:</b>				
Conservation Federal Projects.....	\$	572,090.00		.00
DCFS Refugee Assistance.....		904,413.95		\$ 70,122.78
Tennessee Valley Authority Local Trust.....		127,049.03		.00
Attorney General State Projects and Court Order Distribution.....		1,486,918.81		225,291.00
Blue Waters Ditch Flood Control Project.....		45,993.11		45,993.11
County and Mass Transit District.....		117,565,151.39		.00
County Automobile Renting Tax.....		41,818.74		.00
County Vehicle Replacement Tax.....		2,509.17		2,509.17
County Water Commission Tax.....		23,013,292.38		.00
Deferred Lottery Prize Winners Trust.....		144,245,544.45		.00
DuQuoin State Fair Harness Racing Trust.....		398,863.00		.00
General Assembly Retirement System.....		6,132,679.94		1,833.24
Hansen-Therkelsen Memorial Deaf Student College.....		132.50		.00
Home Rule County Retailers' Occupation Tax.....		227,263,091.67		.00
IMSA Special Purposes Trust.....		81,500.00		.00
Illinois Agricultural Loan Guarantee.....		250,462.71		.00
Illinois Farmer and Agri-Business Loan Guarantee.....		37,129.00		.00
Illinois Racing Board Charity.....		750,000.00		.00
Illinois Tourism Tax.....		6,899,735.09		.00
Judges Retirement System.....		27,236,252.11		-2,574.58
Kaskaskia Commons Permanent.....		13,572.00		.00
Local Government Tax.....		948,649,721.20		.00
Metro East Mass Transit District Tax.....		8,885,456.04		.00
Municipal Automobile Renting Tax.....		3,522,387.25		.00
Municipal Vehicle Replacement Tax.....		34,578.62		34,578.62
Non-Home Rule Municipal Retailers' Occupation Tax.....		451,348.56		.00
Public Assistance Recoveries Trust.....		33,907,379.16		2,167,524.48
RTA Public Transportation Tax.....		7,402.68		.00
RTA Sales Tax.....		459,463,842.04		.00
Rate Adjustment.....		7,126,022.93		957.48
Real Estate Recovery.....		56,131.50		.00
Second Injury.....		973,310.11		-837.80
Secretary of State International Registration Plan.....		117,549,444.75		.00
Self-Insurers Security.....		588,807.68		66,050.08
Self-Sufficiency Trust.....		9,323.67		2,283.86
Sports Facilities Tax.....		5,656,371.44		.00
State Employees Retirement System.....		315,035,448.88		116,878.05
State Treasurer Court Ordered Escrow.....		6,867.71		.00
Teachers Retirement System.....		882,547,330.83		74,345,718.84
Workers' Compensation Benefit Trust.....		274,733.67		.00
TOTAL, AWARDS AND GRANTS.....		\$ 3,341,814,107.77		\$ 77,076,328.33
<b>PERMANENT IMPROVEMENTS:</b>				
Conservation Federal Projects.....	\$	40,400.00		\$ 16,136.00
State Employees Retirement System.....		4,630.00		.00
TOTAL, PERMANENT IMPROVEMENTS.....		\$ 45,030.00		\$ 16,136.00
<b>HIGHWAY/WATERWAY CONSTRUCTION:</b>				
Illinois State Toll Highway Revenue.....	\$	99,687,967.96		.00
<b>DEBT SERVICE:</b>				
Illinois State Toll Highway Revenue.....	\$	81,277,326.29		.00
Public Building.....		6,375.00		.00
TOTAL, DEBT SERVICES.....		\$ 81,283,701.29		.00
<b>REFUNDS:</b>				
Attorney General Federal Grant.....	\$	32,150.85		\$ 20,175.06
Correctional Special Purpose Trust.....		93,492.58		.00
Governor's Office Federal Grants.....		58,072.76		.00
Law Enforcement Officers Training Board Federal Projects.....		30,851.88		.00
Supreme Court Federal Projects.....		6,863.23		.83
Attorney General State Projects and Court Order Distribution.....		6,135.85		.00
CMS Special State Projects Trust.....		54,160.32		.00
Direct Deposit Administration.....		806,363.57		2,686.78
Educational Labor Relations Board Fair Share Trust.....		95,278.45		.00
General Assembly Retirement System.....		1,580.94		.00
IMSA Special Purposes Trust.....		2,541.63		1,561.63
Judges Retirement System.....		13,631.61		.00
Law Enforcement Officers Training Board State Projects.....		16,892.21		4,746.62
Pollution Control Board State Trust.....		237.14		.00
Protest.....		1,914,510.92		.00
Public Assistance Recoveries Trust.....		5,427,741.65		10,464.06
Safety Responsibility.....		1,108,519.69		.00
Social Security Administration.....		91,171.10		.00

## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## NON-APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period warrants Issued (July to September 30, 1994)
REFUNDS (Concluded):				
Social Security Contributions.....	\$ 393.39			.00
State Employees Retirement System.....	11,670,883.48		\$ 36,888.18	
Tax Suspense Trust.....	356,960.22			.00
Teachers Retirement System.....	16,286,739.84		661,492.86	
Transient Merchants Trust.....	14,222.75			22.72
Unclaimed Property Trust.....	18,462,673.74		671,410.52	
TOTAL, REFUNDS.....	\$ 56,552,069.80		\$ 1,470,448.43	
TOTAL, NON-APPROPRIATED FUNDS.....	\$ 7,179,684,121.79		\$ 195,507,769.87	
GRAND TOTAL, ALL FUNDS.....	\$33,407,830,202.42	\$35,642,731,386.13	\$5,434,845,714.61	\$1,854,452,731.66

\* Continuing Appropriations.

TABLE VII  
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
for  
FISCAL YEAR 1994

Appropriated Funds

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Non-Appropriated Funds

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## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	Lapse Per 60 Warrant Periods July 1 to September 30, 1994
<b>HEALTH AND SOCIAL SERVICES:</b>				
<b>HEALTH:</b>				
General Revenue.....	\$ 4,348,311,155.01	\$ 4,323,906,887.39	\$ 24,404,267.62	\$ 75,799,734.82
Education Assistance.....	420,000.00	411,443.00	8,557.00	37,636.00
Alzheimer's Disease Research.....	203,397.13	37,743.40	165,653.73	17,566.63
Breast and Cervical Cancer Research.....	250,000.00	00	250,000.00	00
Care Provider Fund for Persons with Developmental Disability.....	31,589,600.00	31,562,761.24	26,838.76	8,312,050.00
Community Health Center Care.....	700,000.00	00	700,000.00	00
Community MH/DD Service Provider Participation Fee Trust.....	5,000,000.00	700,636.00	4,299,364.00	00
County Hospital Services Trust.....	526,423,200.00	408,194,013.69	118,229,186.31	50,479,963.55
DMH/DD Accounts Receivable.....	2,170,000.00	1,794,350.81	375,649.19	131,178.97
Food and Drug Safety.....	150,000.00	3,234.44	146,765.56	477.58
Hearing Aid Dispenser Examining and Disciplinary.....	105,000.00	91,614.97	13,385.03	9,981.54
Hospital Provider.....	568,765,700.00	520,393,676.83	48,372,023.17	68,044,618.98
Illinois Health Care Cost Containment Special Studies.....	300,000.00	232,710.30	67,289.70	31,453.45
Illinois Health Facilities Planning.....	1,601,634.50	1,370,754.30	230,880.20	110,582.70
Illinois School Asbestos Abatement.....	480,000.00	477,110.70	2,889.30	26,178.25
Illinois State Podiatric Disciplinary.....	50,000.00	16,405.00	33,595.00	00
Immigration Reform and Control.....	3,250,000.00	611,545.29	2,638,454.71	399,618.49
Lead Poisoning, Screening, Prevention and Abatement.....	2,963,700.00	1,378,866.15	1,584,833.85	302,208.65
Long Term Care Monitor/Receiver.....	750,000.00	621,522.28	128,477.72	113,081.05
Long Term Care Provider.....	316,534,800.00	290,025,805.74	26,508,994.26	46,281,069.05
Medical Center Commission Income.....	379,000.00	140,514.62	238,485.38	380.82
Mental Health.....	31,085,152.01	30,588,802.79	496,349.22	1,705,319.13
Metabolic Screening and Treatment.....	4,902,319.90	3,871,001.20	1,031,318.70	1,016,515.61
Nursing Dedicated and Professional.....	285,000.00	270,702.62	14,297.38	913.00
Persons with a Developmental Disability.....	100,000.00	00	100,000.00	00
Pesticide Control.....	200,000.00	143,642.48	56,357.52	7,068.62
Plumbing Licensure and Program.....	800,000.00	634,009.59	165,990.41	107,051.07
Public Health Services Revolving.....	1,250,000.00	00	1,250,000.00	00
Public Health Water Permit.....	400,000.00	139,729.22	260,270.78	33,930.40
Regulatory Evaluation and Basic Enforcement.....	105,000.00	00	105,000.00	00
Ryan White AIDS Victims Assistance.....	100,000.00	95,676.92	4,323.08	17,101.92
Tanning Facility Permit.....	500,000.00	282,492.74	217,507.26	153,477.89
Trauma Center.....	8,200,000.00	3,838,211.84	4,361,788.16	2,317,462.44
Used Tire Management.....	450,000.00	299,086.66	150,913.34	48,000.95
Capital Development.....	108,027,800.01	20,604,287.84	87,423,512.17	00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	13,415,525.67	13,400,261.17	15,264.50	70,992.83
DMH/DD Federal Projects.....	9,613,508.26	5,866,794.40	3,746,713.86	1,089,513.17
DMH/DD Federal Projects.....	No Approp.	3,857,671.97	00	950,341.07
Maternal and Child Health Services.....	751,600.00	453,752.94	297,847.06	94,083.10
Maternal and Child Health Services Block Grant.....	45,413,348.09	20,577,999.89	24,835,348.20	554,846.61
Planning Council on Developmental Disabilities.....	4,951,100.00	2,706,946.59	2,244,153.41	355,942.42
Preventive Health and Health Services Block Grant.....	8,079,055.78	3,076,182.64	5,002,873.14	181,330.36
Public Health Federal Projects.....	360,300.00	121,304.55	238,995.45	16,747.83
Public Health Services.....	58,815,199.72	40,800,119.72	18,015,080.00	7,324,371.85
Services for Older Americans.....	900,236.66	900,236.66	00	420,364.26
Special Purposes Trust.....	619,500.51	507,763.81	111,736.70	24,491.75
Special Purposes Trust.....	No Approp.	5,208,500.00	00	8,500.00
USDA Women, Infants and Children.....	181,700,204.29	152,145,428.42	29,554,775.87	13,175,500.68
Public Health State Projects.....	233,000.00	2,915.08	230,084.92	00
TOTAL, HEALTH.....	\$ 6,290,754,800.88	\$ 5,882,398,709.26	\$ 408,356,091.62	\$ 278,392,352.17
	No Approp.	9,966,408.63	00	1,379,205.33
		\$ 5,892,365,117.89		\$ 279,771,557.50
<b>SOCIAL SERVICES:</b>				
General Revenue.....	\$ 1,111,114,138.15	\$ 1,085,396,737.95	\$ 25,717,400.20	\$ 76,238,629.25
Alcoholism and Substance Abuse Block Grant.....	51,423,100.00	49,428,815.01	1,994,284.99	4,817,113.42
Assistance to the Homeless.....	300,000.00	182,000.00	118,000.00	6,500.00
Child Abuse Prevention.....	912,300.00	170,210.00	742,090.00	36,890.50
Child Care and Development.....	38,409,484.18	32,359,462.13	6,050,022.05	6,060,255.26
DCFS Children's Services.....	126,430,094.13	123,508,463.56	2,921,630.57	26,081,752.12
DCFS Training.....	9,378,212.03	7,221,281.39	2,156,930.39	3,071,569.97
Domestic Violence Shelter and Service.....	200,000.00	16,840.82	183,159.18	6,280.20
Drug Treatment.....	621,200.00	572,744.00	48,456.00	12,530.00
Drunk and Drugged Driving Prevention.....	920,100.00	851,326.06	68,773.94	172,226.95
Group Home Loan Revolving.....	100,000.00	100,000.00	00	00
Guardianship and Advocacy.....	68,000.00	67,999.57	.43	00
Illinois Veterans' Rehabilitation.....	3,300,000.00	3,260,587.26	39,412.74	2,309,073.03
Immigration Reform and Control.....	892,200.00	430,024.13	462,175.87	9,004.84
LaSalle Veterans Home.....	2,902,800.00	2,602,681.23	300,118.77	369,719.07
Local Initiative.....	19,577,517.11	19,165,987.12	411,529.99	2,235,264.70
Manteno Veterans Home.....	7,933,212.90	7,257,198.31	676,014.59	829,898.14
Quincy Veterans Home.....	11,410,373.32	10,703,214.89	707,158.43	1,126,784.29
Youth Alcoholism and Substance Abuse Prevention.....	1,510,000.00	1,499,765.50	10,234.50	7,415.50
Youth Drug Abuse Prevention.....	450,000.00	450,000.00	00	64,173.07
Capital Development.....	25,263,722.65	6,424,447.88	18,839,274.77	00
Alcoholism and Substance Abuse.....	16,136,343.30	10,873,283.28	5,263,060.02	1,988,564.98
Child Welfare Services.....	11,980,375.00	11,169,920.54	810,454.46	1,876,621.93
DCFS Federal Projects.....	26,273,620.00	12,608,238.98	13,665,381.02	1,866,355.31
DCFS Federal Projects.....	No Approp.	4,515,152.02	00	100,201.96
DCFS Juvenile Justice Trust.....	3,788,500.00	2,033,322.65	1,755,117.35	1,189,334.87

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
<b>SOCIAL SERVICES (Concluded):</b>				
DCFS Local Effort Day Care Program.....	\$ 21,200,000.00	\$ 21,109,981.36	\$ 90,018.64	\$ 1,520,422.65
Employment and Training.....	22,000,000.00	44,179.32	21,955,820.68	32,485.04
GI Education.....	436,600.00	402,408.25	34,191.75	27,146.51
Old Age Survivors Insurance.....	62,762,119.50	52,278,082.68	10,484,036.82	3,469,112.40
Rehabilitation Services Elementary and Secondary Education Act.....	750,000.00	353,763.88	396,236.12	77,957.87
Services for Older Americans.....	50,064,094.95	47,163,945.04	2,900,149.91	8,639,443.65
Services for Older Americans.....	No Approp.	73,949.10		32,711.63
Special Purposes Trust.....	41,251,500.00	31,200,950.41	10,050,549.59	4,710,195.42
Special Purposes Trust.....	No Approp.	21,808,529.00		200,000.00
Vocational Rehabilitation.....	103,693,934.28	80,113,892.05	23,580,042.23	3,750,473.61
Child Support Enforcement Trust.....	9,774.34	9,774.34	.00	.00
Child Support Enforcement Trust.....	No Approp.	15,198,845.77		2,543,190.20
State Projects.....	450,000.00	1,629.63	448,370.37	.00
TOTAL, SOCIAL SERVICES.....	\$ 1,773,913,315.84	\$ 1,621,033,159.47	\$ 152,880,156.37	\$ 152,603,495.30
	No Approp.	41,596,475.89		2,876,103.79
		\$ 1,662,629,635.36		\$ 155,479,599.09
<b>TOTAL, HEALTH AND SOCIAL SERVICES.....</b>	<b>\$ 8,064,668,116.72</b>	<b>\$ 7,503,431,868.73</b>	<b>\$ 561,236,247.99</b>	<b>\$ 430,995,847.47</b>
	No Approp.	51,562,884.52		4,255,309.12
		\$ 7,554,994,753.25		\$ 435,251,156.59
<b>INCOME SUPPORT:</b>				
<b>EMPLOYMENT SECURITY:</b>				
General Revenue.....	\$ 17,691,152.49	\$ 14,124,081.56	\$ 3,567,070.93	\$ 2,791,750.88
Road.....	1,440,000.00	1,440,000.00	.00	336,899.26
Chicago State University Income.....	34,600.00	25,447.80	9,152.20	7,002.10
Eastern Illinois University Income.....	27,600.00	17,046.90	10,553.10	4,299.70
Governors State University Income.....	7,100.00	7,100.00	.00	1,210.00
Northeastern Illinois University Income.....	40,680.58	40,680.58	.00	384.90
Western Illinois University Income.....	40,300.00	22,695.20	17,604.80	3,921.00
Illinois State University Income.....	24,600.00	23,827.40	772.60	5,249.40
Northern Illinois University Income.....	36,300.00	17,207.20	19,092.80	4,003.80
Sangamon State University Income.....	7,100.00	7,100.00	.00	.00
Illinois Mathematics and Science Academy Income.....	17,600.00	1,201.20	16,398.80	235.00
Southern Illinois University Income.....	137,176.22	137,176.22	.00	20,811.00
University Income (University of Illinois).....	334,500.00	334,500.00	.00	3,993.30
Employment Security Administration.....	9,500,000.00	1,289,459.50	8,210,540.50	.00
Employment Security Job Training Partnership.....	150,000.00	58,720.00	91,280.00	58,720.00
Special Purposes Trust.....	No Approp.	30,851.88		603.97
Title III Social Security and Employment Service.....	206,843,484.89	169,967,276.42	36,876,208.47	10,423,210.38
Unemployment Compensation Special Administration.....	22,017,500.00	16,362,946.20	5,654,553.80	11,005,984.35
Unemployment Compensation Special Administration.....	No Approp.	1,031,349.00		205,387.51
Prairie State 2000.....	250,000.00	197,118.29	52,881.72	.00
TOTAL, EMPLOYMENT SECURITY.....	\$ 258,599,694.18	\$ 204,073,584.46	\$ 54,526,109.72	\$ 24,667,675.07
	No Approp.	1,062,200.88		205,991.48
		\$ 205,135,785.34		\$ 24,873,666.55
<b>PUBLIC ASSISTANCE:</b>				
General Revenue.....	\$ 1,427,552,300.00	\$ 1,406,908,127.46	\$ 20,644,172.54	\$ 46,426,957.66
Special Purposes Trust.....	2,228,000.00	1,331,498.31	896,501.69	1,154,455.56
Special Purposes Trust.....	No Approp.	73,166.34		4,067.28
Child Support Enforcement Trust.....	89,171,900.00	73,367,889.30	15,804,010.70	9,094,527.66
Child Support Enforcement Trust.....	No Approp.	90,884,896.18		2,357,889.40
TOTAL, PUBLIC ASSISTANCE.....	\$ 1,518,952,200.00	\$ 1,481,607,515.07	\$ 37,344,684.93	\$ 56,675,940.88
	No Approp.	90,958,062.52		2,361,956.68
		\$ 1,572,565,577.59		\$ 59,037,897.56
<b>TOTAL, INCOME SUPPORT.....</b>	<b>\$ 1,777,551,894.18</b>	<b>\$ 1,685,681,099.53</b>	<b>\$ 91,870,794.65</b>	<b>\$ 81,343,615.95</b>
	No Approp.	92,020,263.40		2,567,948.16
		\$ 1,777,701,362.93		\$ 83,911,564.11

## INVESTING IN EDUCATION:

<b>ELEMENTARY AND SECONDARY:</b>				
General Revenue.....	\$ 962,468,400.00	\$ 960,546,252.21	\$ 1,922,147.79	\$ 81,349,205.90
Common School.....	2,151,402,400.00	2,151,381,549.41	20,850.59	183,224,950.79
Education Assistance.....	364,974,100.00	364,974,100.00	.00	.00
Drivers Education.....	16,386,300.00	16,368,671.76	17,628.24	7,891,658.09
Immigration Reform and Control.....	1,003,500.00	23.00	1,003,477.00	.00
SBE Accounts Receivable.....	178,000.00	149,201.99	28,798.01	10.50
School District Emergency Financial Assistance.....	731,000.00	731,000.00	.00	.00
Special Education Medicaid Matching.....	7,500,000.00	3,423,207.27	4,076,792.73	1,136,219.72
State Pensions.....	18,895,848.04	18,895,848.04	.00	.00
State Pensions.....	8,673,951.96*	8,673,951.96	.00	.00
Teacher Certificate Fee Revolving.....	180,000.00	23,669.49	156,330.51	5,842.91
Build Illinois Bond.....	674,292.38	467,612.47	206,679.91	.00
Capital Development.....	265,200.00	265,200.00	.00	196,356.40
School Construction.....	11,141,147.09	619,449.81	10,521,697.28	.00
Federal Vocational Education Advisory Council.....	288,600.00	216,433.80	72,166.20	37,959.36
National Center for Education Statistics.....	30,500.00	30,262.84	237.16	20,456.00
SBE Department of Health and Human Services.....	414,600.00	316,860.57	97,739.43	6,460.36

TABLE VII

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Expended at September 30, 1994	Lapse Periods Warrants Issued at September 30, 1994
<b>ELEMENTARY AND SECONDARY (Concluded):</b>				
SBE Federal Department of Agriculture.....	\$ 271,371,800.00	\$ 251,053,650.93	\$ 20,318,149.07	\$ 40,843,194.12
SBE Federal Department of Education.....	602,802,936.53	535,200,109.20	67,602,827.33	34,615,601.04
SBE Federal Department of Education.....	No Approp.	167,637.14		18,218.14
SBE Federal Department of Labor.....	950,000.00	201,169.20	748,830.80	15,379.00
SBE Job Training Partnership Act.....	6,081,438.00	4,834,222.36	1,247,216.64	1,271,954.77
CDB Contributory Trust.....	No Approp.	7,759,895.47		00.00
Carnegie Foundation Grant.....	180,000.00	169,728.32	10,271.68	66,570.93
MacArthur Foundation.....	446,200.00	280,095.04	166,104.96	151,815.24
State Board of Education State Trust.....	232,000.00	984.22	231,015.78	90.00
TOTAL, ELEMENTARY AND SECONDARY.....	\$ 4,427,272,215.00	\$ 4,318,823,253.89	\$ 108,448,961.11	\$ 350,833,725.13
	No Approp.	7,927,536.61		18,218.14
		\$ 4,326,750,790.50		\$ 350,851,943.27
<b>HIGHER EDUCATION:</b>				
General Revenue.....	\$ 1,499,926,286.66	\$ 1,491,958,770.13	\$ 7,967,516.53	\$ 25,723,148.63
Education Assistance.....	145,816,300.00	145,558,065.46	258,234.54	4,844,906.49
Chicago State University Income.....	13,259,900.00	13,259,900.00	.00	1,557,686.21
Eastern Illinois University Income.....	18,926,700.00	18,926,691.58	8.42	2,970,139.73
Governors State University Income.....	6,856,900.00	6,790,597.92	66,302.08	973,809.62
Northeastern Illinois University Income.....	14,677,400.00	14,337,029.87	340,370.13	1,696,102.85
Western Illinois University Income.....	21,084,900.00	21,075,700.28	9,199.72	5,023,015.11
Illinois State University Income.....	39,496,300.00	37,805,035.42	1,691,264.58	2,661,779.48
Northern Illinois University Income.....	43,485,500.00	42,506,345.04	979,154.96	7,538,759.97
Sangamon State University Income.....	5,657,100.00	5,654,122.90	2,977.10	762,977.07
Illinois Mathematics and Science Academy Income.....	498,500.00	127,967.95	370,532.05	6,711.20
Southern Illinois University Income.....	73,620,800.00	71,126,743.15	2,494,056.85	13,786,709.04
State Community College of East St. Louis Income.....	684,400.00	615,368.97	69,031.03	69,853.49
University Income (University of Illinois).....	153,017,600.00	153,017,371.09	228.91	27,171,778.07
Agricultural Premium.....	14,646,400.00	14,646,400.00	.00	1,955,645.36
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Fire Prevention.....	1,738,200.00	1,481,023.96	257,176.04	261,943.48
Illinois Community College Board Contracts and Grants.....	3,000,000.00	274,321.08	2,725,678.92	37,826.60
Real Estate Research and Education.....	290,000.00	320,300.00	197,700.00	24,205.83
State Community College of East St. Louis Contracts and Grants.....	2,495,000.00	2,168,613.56	326,386.44	125,339.82
State Pensions.....	9,542,152.63	9,542,152.63	.00	.00
State Pensions.....	4,381,147.37	4,381,147.31	.00	.00
Build Illinois Bond.....	189,792,121.31	63,753,311.88	126,039,809.93	.00
Capital Development.....	319,184,602.13	77,469,346.23	237,715,155.90	436.64
AFDC Opportunities.....	6,000,000.00	3,738,317.07	2,261,682.93	.00
Federal Congressional Teacher Scholarship Program.....	1,300,000.00	721,963.00	578,037.00	3,258.00
Federal Student Incentive Trust.....	4,200,000.00	3,935,263.00	264,737.00	.00
Higher Education Title II.....	2,957,000.00	2,850,617.93	106,382.07	264,430.00
Illinois Community College Board.....	1,885,974.00	1,646,708.45	239,265.55	451,431.64
Board of Governors Cooperative Computer Center Revolving.....	6,203,412.17	5,039,391.26	1,164,020.91	256,080.92
CDB Contributory Trust.....	941,028.43	361,881.52	579,146.91	.00
Student Assistance Commission Student Loan.....	172,126,200.00	165,971,509.60	6,154,690.40	7,164,182.34
TOTAL, HIGHER EDUCATION.....	\$ 2,776,691,725.20	\$ 2,380,832,978.30	\$ 395,858,746.90	\$ 105,332,157.59
TOTAL, INVESTING IN EDUCATION.....	\$ 7,203,963,940.20	\$ 6,699,656,232.19	\$ 504,307,708.01	\$ 456,165,882.72
	No Approp.	7,927,536.61		18,218.14
		\$ 6,707,583,768.80		\$ 456,184,100.86

## TRANSPORTATION:

<b>HIGHWAYS:</b>				
General Revenue.....	\$ 207,800.00	\$ 203,469.64	\$ 4,330.36	\$ 8,568.70
Road.....	1,753,826,934.25	914,899,435.80	838,927,498.45	50,353,542.83
State Construction Account.....	1,021,640,128.17	570,126,562.69	451,513,565.48	.00
Motor Fuel Tax - State.....	7,708,800.00	7,631,579.79	77,220.21	479,943.01
Motor Fuel Tax - Counties.....	152,000,000.00	151,901,766.65	98,233.35	14,145,108.62
Motor Fuel Tax - Municipalities.....	213,100,000.00	213,035,611.08	64,388.92	19,837,895.89
Motor Fuel Tax - Townships and Road Districts.....	69,000,000.00	68,943,703.86	56,236.14	6,420,044.11
Grade Crossing Protection.....	70,932,944.00	9,922,976.80	61,009,967.20	.00
Build Illinois Purposes.....	301,029.80	3,314.74	297,715.06	.00
Cycle Rider Safety Training.....	3,745,356.97	1,372,787.75	2,372,569.22	10,179.84
Build Illinois Bond.....	14,754,856.92	2,882,129.79	11,872,727.13	.00
Capital Development.....	2,040,000.00	.00	2,040,000.00	.00
Transportation Bond Series A.....	460,699,271.99	215,987,471.39	244,711,800.60	.00
TOTAL, HIGHWAYS.....	\$ 3,769,957,122.10	\$ 2,156,910,809.98	\$ 1,613,046,312.12	\$ 91,255,281.00
<b>MASS TRANSIT:</b>				
General Revenue.....	\$ 41,875,645.91	\$ 29,370,699.49	\$ 12,504,946.42	\$ 3,930,078.10
Road.....	12,681,086.82	2,639,998.53	10,041,088.29	.00
Downstate Public Transportation.....	18,970,000.00	16,814,645.53	2,155,354.47	679,487.12
Metro-East Public Transportation.....	12,100,000.00	11,693,217.86	406,782.14	4,037,981.42
Public Transportation.....	145,000,000.00	136,343,455.89	8,656,544.11	2,557,388.52
Rail Freight Loan Repayment.....	2,494,323.00	1,285,903.82	1,208,419.18	.00
State Rail Freight Loan Repayment.....	2,607,723.89	519,377.48	2,088,346.41	.00
Transportation Bond Series B.....	312,708,504.16	52,726,736.56	269,981,767.60	.00
Federal Mass Transit Trust.....	115,470,224.17	14,478,660.41	100,991,563.76	.00
TOTAL, MASS TRANSIT.....	\$ 663,907,507.95	\$ 265,872,695.57	\$ 398,034,812.38	\$ 11,204,935.16
<b>AIRWAYS:</b>				
General Revenue.....	\$ 10,412,358.65	\$ 3,754,952.33	\$ 6,657,406.32	\$ 67,084.78



## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30. 1994	Lapse Period Warrants Issued (July 1 to September 30. 1994)
<b>AIRWAYS (Concluded):</b>				
Road.....	\$ 8,107,300.00	\$ 7,302,654.77	\$ 804,645.23	\$ 745,339.74
Aeronautics.....	300,000.00	300,000.00	.00	22,450.21
Build Illinois Purposes.....	50,957.52	.00	50,957.52	.00
Build Illinois Bond.....	40,179.52	.00	40,179.52	.00
Transportation Bond Series 8.....	42,257,477.00	9,950,326.16	32,307,150.84	.00
Federal/Local Airport.....	341,859,108.66	97,225,483.08	244,633,625.58	.00
Air Transportation Revolving.....	702,306.54	625,169.57	77,136.97	22,792.82
TOTAL, AIRWAYS.....	\$ 403,729,687.89	\$ 119,158,585.91	\$ 284,571,101.98	\$ 857,667.55
TOTAL, TRANSPORTATION.....	\$ 4,837,594,317.94	\$ 2,541,942,091.46	\$ 2,295,652,226.48	\$ 103,317,883.71
<b>NATURAL RESOURCES AND RECREATION:</b>				
<b>ENVIRONMENTAL PROTECTION:</b>				
General Revenue.....	\$ 40,699,057.00	\$ 40,239,221.37	\$ 459,835.63	\$ 2,141,677.46
Build Illinois Purposes.....	519,318.00	519,318.00	373,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	4,995,120.58	4,879.42	130,964.45
Community Water Supply Laboratory.....	3,521,000.00	1,887,535.03	1,633,464.97	294,601.89
Environmental Protection Permit and Inspection.....	7,038,900.00	5,492,945.96	1,545,954.04	973,532.84
Hazardous Waste.....	18,209,374.68	6,412,949.06	11,796,425.62	406,460.60
Hazardous Waste Occupational Licensing.....	250,000.00	22,309.91	227,690.09	206.18
Hazardous Waste Research.....	897,148.00	894,494.64	2,653.36	283,223.07
Horse Racing Tax Allocation.....	3,500,000.00	2,903,650.89	596,349.11	1,400,586.28
Natural Resources.....	20,000.00	1,261.40	18,738.60	435.68
Natural Resources Information.....	272,900.00	184,830.48	88,069.52	-767.66
Nuclear Safety Emergency Preparedness.....	13,675,320.00	12,174,688.17	1,500,631.83	1,267,420.41
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	984,376.27	15,623.73	477,503.55
Radiation Protection.....	9,146,606.90	3,099,178.12	6,047,428.78	115,236.80
Radioactive Waste Facility Development and Operation.....	8,743,400.00	4,123,106.15	4,620,293.85	728,572.37
Solid Waste Management.....	32,106,833.87	13,912,404.02	18,194,429.85	1,045,258.22
Solid Waste Management Revolving Loan.....	1,071,700.00	.00	1,071,700.00	.00
State Boating Act.....	459,774.00	405,758.34	54,015.66	52,498.09
Toxic Pollution Prevention.....	30,000.00	3,787.00	26,213.00	301.40
Underground Storage Tank.....	18,253,869.68	11,718,927.87	6,534,941.81	7,480,723.84
Used Tire Management.....	8,957,543.82	3,732,294.09	5,225,249.73	289,540.96
Vehicle Inspection.....	23,719,024.08	21,098,723.26	2,620,300.82	2,858,518.81
Water Pollution Control Revolving.....	217,841,954.00	93,075,446.00	124,766,508.00	204,092.33
Anti-Pollution.....	287,813,353.00	55,162,487.39	23,590,865.61	.00
Build Illinois Bond.....	747,811,108.06	43,818,466.70	203,992,639.36	.00
Capital Development.....	83,269,704.11	14,551,627.31	68,735,076.80	8,625.17
Coal Development.....	36,643,829.17	4,751,786.85	31,892,042.32	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	21,019,000.00	7,281,212.35	13,737,787.65	1,338,472.36
Exxon Oil Overcharge Settlement.....	201,301.84	121,425.55	79,876.29	32.50
Federal Energy.....	2,539,400.00	640,218.43	1,899,181.57	47,900.39
Federal Surface Mining Control and Reclamation.....	663,500.00	556,206.23	107,293.77	51,617.21
Flood Control Land Lease.....	600,000.00	503,216.51	96,783.49	11,028.87
Indoor Radon Mitigation.....	600,000.00	127,708.35	472,291.65	23,276.15
Institute of Natural Resources Federal Projects Grant.....	860,000.00	266,681.37	593,318.63	77,665.42
National Flood Insurance Program.....	526,498.65	150,302.58	376,196.07	.00
Petroleum Violation.....	8,552,753.77	6,288,334.43	2,264,419.34	943,486.99
U.S. Environmental Protection.....	62,867,217.47	33,456,936.86	29,410,280.61	4,055,748.70
EPA State Projects Trust.....	630,900.00	329,755.16	301,144.84	106,703.44
EPA State Projects Trust.....	No Approp.	671,671.25	.00	208,331.76
Environmental Protection Trust.....	3,258,500.00	2,954,003.93	304,496.07	32,091.72
Institute of Natural Resources Special Projects.....	3,398,039.54	1,501,591.23	1,896,448.31	24,290.00
Institute of Natural Resources Special Projects.....	No Approp.	690,961.44	.00	137,255.86
TOTAL, ENVIRONMENTAL PROTECTION.....	\$ 967,173,827.64	\$ 399,971,287.84	\$ 567,202,539.80	\$ 26,871,526.50
	No Approp.	1,362,632.69	.00	345,587.62
		\$ 401,333,920.53		\$ 27,217,114.12
<b>RECREATION AND THE ARTS:</b>				
General Revenue.....	\$ 52,229,823.58	\$ 51,117,914.69	\$ 1,111,908.89	\$ 3,245,348.70
Build Illinois Purposes.....	73,246.94	13,225.94	60,021.00	.00
Illinois Beach Marina.....	1,356,745.00	1,132,795.85	223,949.15	155,266.10
Illinois Forestry Development.....	2,963,552.91	1,325,694.04	1,637,858.87	66,614.45
Illinois Historic Sites.....	4,747,327.70	1,634,783.00	3,112,544.70	340,556.01
Illinois Wildlife Preservation.....	425,000.00	263,575.23	161,424.77	99,543.64
Natural Areas Acquisition.....	5,444,688.32	3,052,092.30	2,392,596.02	104,088.45
Natural Heritage.....	117,500.00	112,321.64	5,178.36	13,864.44
Open Space Lands Acquisition and Development.....	17,633,495.12	2,655,872.78	14,977,622.34	.00
Park and Conservation.....	55,999,621.91	15,712,143.75	40,287,478.16	.00
Salmon.....	252,900.00	244,510.34	8,389.66	15,720.64
Snowmobile Trail Establishment.....	200,118.38	33,683.90	166,434.48	.00
State Boating Act.....	12,366,757.07	7,645,510.06	4,721,247.01	537,378.71
State Furbearer.....	356,342.58	154,601.08	201,741.50	.00
State Migratory Waterfowl Stamp.....	2,502,338.54	306,093.75	2,196,244.79	43,100.00
State Parks.....	5,174,500.00	4,161,313.31	1,013,186.69	850,238.22
State Pleasant.....	1,104,372.30	499,721.54	604,650.76	.00
Wildlife and Fish.....	26,720,810.25	24,172,211.06	2,548,599.19	3,280,666.51
Build Illinois Bond.....	14,215,629.41	3,681,847.01	10,533,782.40	.00
Capital Development.....	90,027,213.37	16,316,387.32	73,710,826.05	.00



## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued July 1 to September 30, 1994
<b>RECREATION AND THE ARTS (Concluded):</b>				
Federal Surface Mining Control and Reclamation.....	\$ 173,200.00	\$ 141,304.94	\$ 31,895.06	\$ 8,611.17
Federal Title IV Fire Protection Assistance.....	368,595.90	124,501.00	244,094.90	00
Forest Reserve.....	250,000.00	64,874.40	185,125.60	00
Illinois Arts Council Federal Grant.....	1,013,000.00	672,823.97	340,176.03	95,192.71
Land and Water Recreation.....	5,321,227.06	1,517,792.17	3,803,434.89	00
<b>TOTAL, RECREATION AND THE ARTS.....</b>	<b>\$ 301,038,006.34</b>	<b>\$ 136,757,595.07</b>	<b>\$ 164,280,411.27</b>	<b>\$ 8,856,189.75</b>
<b>TOTAL, NATURAL RESOURCES AND RECREATION.....</b>	<b>\$ 1,268,211,833.98</b>	<b>\$ 536,728,882.91</b>	<b>\$ 731,482,951.07</b>	<b>\$ 35,727,716.25</b>
	No Approp.	1,362,632.69	345,587.62	345,587.62
		\$ 538,091,515.60		\$ 36,073,303.87
<b>PUBLIC PROTECTION AND JUSTICE:</b>				
<b>REGULATION AND LAW ENFORCEMENT:</b>				
General Revenue.....	\$ 215,213,195.12	\$ 205,082,629.65	\$ 10,130,565.47	\$ 17,152,291.33
Road.....	52,735,200.00	52,691,731.32	41,468.68	229.98
Agricultural Premium.....	5,616,300.00	5,430,611.58	185,688.42	313,842.84
Appraisal Administration.....	634,400.00	464,225.16	170,174.84	29,804.04
Bank and Trust Company.....	16,285,320.64	15,691,496.94	593,823.70	951,830.14
Child Labor Enforcement.....	240,000.00	233,954.66	6,045.34	13,236.28
Continuing Legal Education Trust.....	301,000.00	59,405.37	241,594.63	22,565.12
Credit Union.....	2,319,800.00	2,038,094.74	281,705.26	119,027.50
Criminal Justice Information Systems Trust.....	2,159,243.43	1,544,410.52	614,832.91	217,951.97
Design Professionals Administration and Investigation.....	1,054,950.00	836,554.97	218,395.03	46,927.42
Dietetic and Nutrition Services.....				
Dedicated and Professional.....	13,000.00	00	13,000.00	00
Dram Shop.....	2,557,485.00	2,551,303.53	6,181.47	227,930.16
Drug Traffic Prevention.....	500,000.00	182,732.81	317,267.19	00
Emergency Planning and Training.....	80,000.00	9,891.69	70,108.31	236.88
Emergency Response Reimbursement.....	50,000.00	00	50,000.00	00
Environmental Protection Permit and Inspection.....	490,400.00	476,084.43	14,315.57	1,301.11
Financial Institution.....	1,943,700.00	1,837,529.17	106,170.83	100,880.50
Fire Prevention.....	12,535,904.00	12,003,470.38	532,433.62	2,152,033.37
Firearm Owners' Notification.....	350,000.00	254,468.06	95,531.94	12,209.10
General Professions Dedicated.....	1,181,200.00	1,157,717.95	23,482.05	226,328.03
Illinois Bank Examiners' Education.....	1,070,000.00	964,645.82	105,354.18	3,131.00
Illinois National Guard Armory Construction.....	1,117,217.74	1,00,982.14	1,016,235.60	00
Illinois Racetrack Improvement.....	5,000,000.00	4,476,921.28	523,078.72	76,412.92
Illinois State Dental Disciplinary.....	1,035,700.00	758,284.68	277,415.32	38,706.00
Illinois State Medical Disciplinary.....	5,078,655.50	4,877,003.27	201,652.23	319,167.44
Illinois State Pharmacy Disciplinary.....	1,920,490.96	1,846,616.69	73,874.27	102,966.83
Illinois State Podiatric Disciplinary.....	246,300.00	188,749.81	57,550.19	12,675.68
Insurance Financial Regulation.....	10,007,500.00	9,633,939.38	373,560.62	619,818.05
Insurance Producer Administration.....	8,147,500.70	8,016,748.07	130,752.63	444,576.92
Interior Design Administration and Investigation.....	53,500.00	34,189.88	19,310.12	2,679.67
Landscape Architects' Administration and Investigation.....	52,500.00	38,506.08	13,993.92	4,249.98
Medicaid Fraud and Abuse Prevention.....	100,000.00	64,403.94	35,596.06	3,175.26
Military Affairs Trust.....	300,000.00	00	300,000.00	00
Missing and Exploited Children Trust.....	10,000.00	6,738.00	3,262.00	00
Motor Vehicle Theft Prevention Trust.....	10,524,200.00	7,230,893.76	3,293,306.24	1,424,166.35
Nuclear Safety Emergency Preparedness.....	500,000.00	497,810.53	2,189.47	48,606.09
Nursing Dedicated and Professional.....	3,227,810.00	2,835,873.13	391,936.87	151,543.15
Optometric Licensing and Disciplinary Committee.....	455,800.00	409,484.25	46,315.75	27,816.07
Plugging and Restoration.....	502,500.00	469,618.16	32,881.84	203,639.11
Pollution Control Board.....	28,900.00	27,239.99	1,660.01	1,839.44
Professional Counselor Dedicated.....	13,000.00	00	13,000.00	00
Professional Regulation Evidence.....	25,000.00	00	25,000.00	00
Public Utility.....	14,076,768.59	13,809,422.24	267,346.35	862,405.64
Real Estate License Administration.....	2,930,600.00	1,530,231.44	1,400,368.56	91,839.05
Registered CPA Administration and Disciplinary.....	346,300.00	311,858.80	34,441.20	18,159.33
Savings and Residential Finance Regulatory.....	2,797,900.00	2,636,932.04	160,967.96	232,176.40
State Crime Laboratory.....	200,000.00	92,851.58	107,148.42	20,048.97
State Pensions.....	8,357,340.39	7,306,598.83	1,050,741.56	1,434,246.70
State Police Services.....	16,000,292.22	12,621,155.20	3,379,137.02	6,557,425.63
State's Attorneys Appellate Prosecutor's County.....	1,474,571.00	911,119.57	563,451.43	82,818.04
Traffic and Criminal Conviction Surcharge.....	10,385,860.64	9,466,972.31	918,888.33	5,807,918.68
Transportation Regulatory.....	29,235,123.55	15,411,995.79	13,823,127.76	1,303,434.14
<b>Underground Resources</b>				
Conservation Enforcement.....	978,200.00	919,122.14	59,077.86	105,657.77
Underground Storage Tank.....	1,544,300.00	1,504,007.18	40,292.82	325,824.06
Used Tire Management.....	40,000.00	39,812.66	187.34	756.51
Capital Development.....	72,570,343.45	5,205,433.91	67,364,909.54	3,603.02
Criminal Justice Trust.....	31,915,750.00	24,539,017.52	7,376,732.48	3,614,304.29
Federal Aid Disaster.....	143,777,428.96	57,146,061.50	86,631,367.46	276,611.11
Federal Civil Preparedness Administrative.....	4,192,000.00	2,271,090.07	1,920,909.93	586,586.65
Federal Hardware Assistance.....	1,350,000.00	173,429.01	1,176,570.99	117,721.97
Federal Support Agreement Revolving.....	15,100,000.00	9,377,154.16	5,722,845.84	1,282,180.13
Federal Surface Mining Control and Reclamation.....	1,776,200.00	1,536,353.95	239,846.05	152,774.15
Fire Prevention Division.....	176,100.00	164,879.64	11,220.36	34,723.70
Illinois State Police Federal Projects.....	7,800,000.00	3,890,534.87	3,909,465.13	300,435.86
Maintenance and Calibration.....	184,800.00	163,673.99	21,126.01	7,102.24

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
<b>REGULATION AND LAW ENFORCEMENT (Concluded):</b>				
Mines and Minerals Underground				
Injection Control.....	\$ 495,300.00	\$ 371,263.66	\$ 124,036.34	\$ 47,442.00
Nuclear Civil Protection Planning.....	271,600.00	198,690.02	72,909.98	17,852.47
Senior Health Insurance Program.....	316,000.00	240,909.32	75,090.68	67,236.98
Special Federal Grant Projects.....	1,099,000.00	773,392.61	325,607.39	-1,626.50
Special Projects Division.....	1,793,700.00	1,601,731.98	191,968.02	377,044.82
Special Projects Division.....	No Approp.	10,874.74		10,874.74
Criminal Justice Information Projects.....	1,350,000.00	114,631.42	1,235,368.58	36,043.01
Land Reclamation.....	700,000.00	251,699.52	448,300.48	205,723.00
Narcotics Profit Forfeiture.....	600,000.00	380,463.63	219,536.37	12,706.25
State Police Motor Vehicle				
Theft Prevention Trust.....	1,000,000.00	622,256.11	377,743.89	61,455.65
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$ 740,601,151.89	\$ 520,609,716.46	\$ 219,991,435.43	\$ 44,216,432.45
	No Approp.	10,874.74		10,874.74
		\$ 520,620,591.20		\$ 44,227,307.19
<b>CORRECTIONS:</b>				
General Revenue.....	\$ 672,361,695.56	\$ 668,347,583.76	\$ 4,014,111.80	\$ 41,911,153.11
Capital Development.....	171,231,122.94	27,551,425.78	143,679,697.16	733,379.40
Working Capital Revolving.....	40,124,552.45	38,942,725.58	1,181,826.87	5,022,306.32
TOTAL, CORRECTIONS.....	\$ 883,717,370.95	\$ 734,841,735.12	\$ 148,875,635.83	\$ 47,666,838.83
<b>COURTS:</b>				
General Revenue.....	\$ 195,182,483.73	\$ 189,598,973.44	\$ 5,583,510.29	\$ 7,952,239.10
Mandatory Arbitration.....	6,000,000.00	3,724,612.46	2,275,387.54	142,802.96
State Pensions.....	651,316.14	651,316.14	.00	.00
State Pensions.....	299,383.86*	299,383.86	.00	.00
Capital Development.....	970,871.91	81,448.11	889,423.80	.00
State Appellate Defender Federal Trust.....	1,068,900.00	634,019.20	434,880.80	13,144.99
State Appellate Defender Federal Trust.....	No Approp.	153,395.83		7.71
TOTAL, COURTS.....	\$ 204,172,955.64	\$ 194,989,753.21	\$ 9,183,202.43	\$ 8,108,187.05
	No Approp.	153,395.83		7.71
		\$ 195,143,149.04		\$ 8,108,194.76
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$ 1,828,491,478.48	\$ 1,450,441,204.79	\$ 378,050,273.69	\$ 99,991,458.33
	No Approp.	164,270.57		10,882.45
		\$ 1,450,605,475.36		\$ 100,002,340.78
<b>GENERAL GOVERNMENT:</b>				
<b>LEGISLATIVE AGENCIES:</b>				
General Revenue.....	\$ 47,010,297.00	\$ 44,565,288.45	\$ 2,445,008.55	\$ 3,208,826.42
Audit Expense.....	8,504,235.00	7,824,382.96	679,852.04	2,083,547.15
General Assembly Computer Equipment Revolving	400,000.00	154,955.12	245,044.88	30,739.38
General Assembly Operations Revolving.....	80,000.00	51,342.44	28,657.56	35,332.44
State Pensions.....	63,803.12*	63,803.12	.00	.00
Capital Development.....	50,000.00	.00	50,000.00	.00
TOTAL, LEGISLATIVE AGENCIES.....	\$ 56,108,335.12	\$ 52,659,772.09	\$ 3,448,563.03	\$ 5,358,445.39
<b>ELECTED OFFICERS:</b>				
General Revenue.....	\$ 177,217,951.25	\$ 173,940,290.53	\$ 3,277,660.72	\$ 6,218,901.58
Road.....	129,256,998.00	128,272,741.40	984,256.60	10,475,296.30
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
Agricultural Premium.....	295,131.00	244,970.14	50,160.86	.00
Asbestos Abatement.....	918,100.00	912,127.04	5,972.96	14,900.14
Bank and Trust Company.....	322,938.00	248,854.68	74,083.32	.00
CDLIS/AAMVA Net Trust.....	450,000.00	320,153.66	129,846.34	54,290.25
Division of Corporations Special Operations..	810,627.00	419,135.12	391,491.88	30,555.90
Estate Tax Collection Distributive.....	9,000,000.00	8,999,788.83	211.17	.00
Fire Prevention.....	54,847.00	54,622.86	224.14	.00
Governor's Grant.....	100,000.00	.00	100,000.00	.00
Illinois Gaming Law Enforcement.....	350,000.00	349,981.04	18.96	1,613.55
Keep Illinois Beautiful.....	50,000.00	50,000.00	.00	.00
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Literacy Advancement.....	200,000.00	76,991.23	123,008.77	7,709.00
Literacy Services.....	850,000.00	.00	850,000.00	.00
Live and Learn.....	17,416,667.00	13,248,185.16	4,168,481.84	3,596,952.06
Lobbyist Registration Administration.....	48,694.00	18,514.97	30,179.03	18,514.97
Secretary of State Evidence.....	100,000.00	.00	100,000.00	.00
Secretary of State's Grant.....	128,000.00	34,678.30	93,321.70	10,310.10
Securities Audit and Enforcement.....	739,878.00	599,442.09	140,435.91	56,924.01
Securities Investors Education.....	22,000.00	16,575.34	5,424.66	14,607.10
Special Environmental License Plate.....	108,800.00	.00	108,800.00	.00
Special Korean War Veteran License Plate.....	108,800.00	.00	108,800.00	.00
State Lottery.....	127,380.00	126,848.03	531.97	.00
State Parking Facility Maintenance.....	134,000.00	134,000.00	.00	134,000.00
State Treasurer's Bank Services Trust.....	5,000,000.00	3,489,155.00	1,510,845.00	680,062.55
Vehicle Inspection.....	1,728,667.00	1,645,031.01	83,635.99	100,754.77
Violent Crime Victims Assistance.....	6,777,200.00	5,960,439.78	816,760.22	46,099.18
Wildlife and Fish.....	72,314.00	72,096.80	217.20	.00
Build Illinois Bond.....	15,267,252.00	7,848,776.86	7,418,475.14	.00
Capital Development.....	3,815,514.55	3,070,463.78	745,050.77	2,217,043.53
Illinois Civic Center Bond.....	3,641,407.00	1,404,888.02	2,236,518.98	.00
Federal National Community Services Grant.....	1,735,000.00	1,537,770.17	197,229.83	159,605.30
Library Services.....	6,670,000.00	4,530,168.54	2,139,831.46	1,390,037.14
Title III Social Security and				
Employment Service.....	199,159.00	196,756.36	2,402.64	.00
TOTAL, ELECTED OFFICERS.....	\$ 384,224,024.80	\$ 358,299,146.74	\$ 25,924,878.06	\$ 25,227,819.46

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued September 30, 1994
OTHER AGENCIES:				
General Revenue.....	\$ 807,009,520.98	\$ 793,971,281.47	\$ 13,038,239.51	\$ 69,473,432.29
Road.....	57,005,500.00	56,468,371.02	537,128.98	870,117.71
Motor Fuel Tax - State.....	30,886,105.17	27,644,854.40	3,241,250.77	10,152,763.08
AFDC Energy Assistance.....	22,700.25	22,700.25	.00	.00
Agricultural Premium.....	9,282,980.00	9,182,048.05	100,931.95	1,185,376.00
Asbestos Abatement.....	1,152,612.13	321,162.59	831,449.54	.00
Build Illinois Capital Revolving Loan.....	23,750,000.00	8,473,140.69	15,276,859.31	3,350,526.64
Build Illinois Purposes.....	4,811,842.94	2,866,258.46	1,945,584.48	.00
Capital Development Board Revolving.....	3,363,000.00	3,284,204.69	78,795.31	57,269.83
Economic Research and Information.....	100,000.00	3,238.00	90,792.00	9,208.00
Fair and Exposition.....	1,217,900.00	1,217,900.00	.00	.00
Federal Job Training Information Systems Revolving.....	1,100,000.00	880,107.50	219,892.50	136,757.76
Feed Control.....	500,000.00	362,629.34	137,370.66	23,258.16
Fertilizer Control.....	400,000.00	399,713.23	286.77	1,119.50
Health Insurance Reserve.....	667,280,000.00	558,043,942.18	109,236,057.82	99,507,487.75
Horse Racing Tax Allocation.....	1,950,000.00	1,949,286.86	713.14	799,366.59
Illinois Affordable Housing Trust.....	30,478,489.00	16,052,882.00	14,425,607.00	250,000.00
Illinois Department of Agriculture Lab Services Revolving.....	200,000.00	82,692.68	117,307.32	24,463.98
Illinois Equity.....	3,500,000.00	1,500,000.00	2,000,000.00	.00
Illinois Gaming Law Enforcement.....	2,893,900.00	2,893,891.12	8.88	1,167,039.50
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders.....	1,803,700.00	1,735,777.65	67,922.35	205,207.42
Illinois Tax Increment.....	12,395,700.00	12,395,700.00	.00	2,972,167.97
Illinois Thoroughbred Breeders.....	2,603,700.00	2,557,066.69	46,633.31	641,557.52
Income Tax Surcharge Local Government Distributive.....	100,783,176.79*	100,783,176.79	.00	.00
International and Promotional.....	725,000.00	24,796.00	700,204.00	2,243.11
Local Government Distributive.....	80,091,500.00	80,091,483.92	16.08	2,322,166.91
Local Government Distributive.....	479,052,398.33*	479,052,398.33	.00	.00
Local Tourism.....	8,000,000.00	7,998,976.94	1,023.06	682,977.16
McCormick Place Expansion Project.....	53,000,000.00	53,000,000.00	.00	.00
Metropolitan Fair and Exposition Authority Improvement Bond.....	32,193,700.00	32,193,673.00	27.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Minority and Female Business Enterprise.....	100,000.00	.00	100,000.00	.00
New Technology Recovery.....	6,650,000.00	386,256.51	6,263,743.49	174,839.09
Nursing Home Grant Assistance.....	950,000.00	97,994.65	852,005.35	88,860.86
Personal Property Tax Replacement.....	5,824,900.00	5,809,150.90	15,749.10	256,441.44
Personal Property Tax Replacement.....	700,009,066.31*	700,009,066.31	.00	-18.48
Pesticide Control.....	1,500,000.00	1,498,903.27	1,096.73	21,960.79
Public Infrastructure Construction Loan Revolving.....	12,250,000.00	397,326.90	11,852,673.10	147,958.88
Rural Occupation and Use Tax Replacement.....	14,348,100.00	14,348,100.00	.00	270,007.15
Rural Diversification Revolving.....	300,000.00	17,500.00	282,500.00	11,666.78
Senior Citizens Real Estate Deferred Tax Revolving.....	1,836,100.00	1,833,517.64	2,582.36	561,526.99
Small Business Environmental Assistance.....	1,000,000.00	28,923.15	971,076.85	9,776.82
Special Events Revolving.....	250,000.00	144,260.03	105,739.97	16,820.14
State and Local Sales Tax Reform.....	28,631,700.00	28,631,700.00	.00	538,296.99
State Employees Deferred Compensation Plan.....	1,750,874.50	1,235,993.67	514,880.83	175,501.59
State Employees Deferred Compensation Plan.....	No Approp.	72,571,406.88	.00	106,089.12
State Gaming.....	183,144,600.00	182,454,277.95	690,322.05	14,140,640.51
State Lottery.....	450,319,485.61	331,532,247.81	118,787,237.80	22,052,527.17
State Pensions.....	6,550,909.59	6,550,909.59	.00	.00
State Pensions.....	2,941,487.29*	2,941,487.29	.00	.00
Tax Compliance and Administration.....	220,000.00	220,000.00	.00	13,237.83
Technology Innovation and Commercialization.....	575,000.00	12,397.43	562,602.57	12,397.43
Tourism Attraction Development Matching Grant.....	100,000.00	.00	100,000.00	.00
Tourism Promotion.....	20,469,562.96	19,904,435.23	565,127.73	5,376,351.92
Underground Storage Tank.....	502,800.00	502,158.10	641.90	24,196.65
Workers' Compensation Revolving.....	300,000.00	298,425.78	1,574.22	-891.83
Build Illinois Bond.....	92,507,861.37	47,272,555.49	45,235,305.88	9,070.36
Capital Development.....	221,186,106.63	44,158,978.00	177,027,128.63	28,910.25
Illinois Civic Center Bond.....	20,730,786.38	6,679,644.05	14,051,142.33	.00
Agricultural Marketing Services.....	15,000.00	3,651.80	11,348.20	.00
Agriculture Pesticide Control Act.....	1,140,000.00	422,631.14	717,368.86	155,840.26
Community Development/Small Cities Block Grant.....	106,564,300.00	39,588,631.02	66,975,668.98	8,036,774.42
Community Services Block Grant.....	25,515,446.82	20,235,261.94	5,280,184.88	4,507,846.11
Energy Administration.....	15,789,088.56	7,978,723.34	7,810,365.22	2,646,835.08
Exxon Oil Overcharge Settlement.....	50,200.00	.00	50,200.00	.00
Federal Industrial Service.....	917,000.00	783,190.28	133,809.72	48,336.64
Federal Moderate Rehabilitation Housing.....	1,870,100.00	1,376,140.61	493,959.39	7,557.09
Federal Surface Mining Control and Reclamation.....	177,000.00	141,879.75	35,120.25	12,643.67
Intra-Agency Services.....	4,925,900.00	4,609,163.62	316,736.38	619,900.34
Job Training Partnership.....	201,738,900.00	156,782,950.23	44,955,949.77	32,064,422.45
Local Government Affairs Federal Trust.....	4,840,600.00	2,889,630.60	1,950,969.40	331,917.12
Low Income Home Energy Assistance Block Grant.....	121,792,500.00	112,831,989.02	8,960,510.98	3,601,459.43
Petroleum Violation.....	200,000.00	27,726.55	172,273.45	16,067.66
SLIAG (State Legislation Impact Assistance Grant).....	221,100.00	206,279.02	14,820.98	17,350.77
Special Projects Division.....	34,800.00	21,681.82	13,118.18	1,565.18
Urban Planning Assistance.....	4,900,000.00	312,989.93	4,587,010.07	26,400.17
Wholesale Meat.....	4,525,900.00	4,231,415.24	294,484.76	387,196.45
Communications Revolving.....	97,676,604.36	91,760,936.72	5,915,667.64	19,931,206.66
Facilities Management Revolving.....	200,000.00	42,784.29	157,215.71	13,010.28
Office Supplies Revolving.....	4,077,580.00	2,700,130.45	1,377,449.55	268,082.30
Paper and Printing Revolving.....	4,380,820.84	2,570,369.37	1,810,451.47	328,555.45

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
OTHER AGENCIES (Concluded)				
State Garage Revolving.....	\$ 31,331,633.07	\$ 28,332,936.85	\$ 2,998,696.22	\$ 6,069,751.73
State Surplus Property Revolving.....	1,962,400.00	1,702,918.43	259,481.57	211,792.94
Statistical Services Revolving.....	57,477,373.26	47,028,349.39	10,449,023.87	5,788,207.04
Agricultural Master.....	411,700.00	373,921.97	37,778.03	24,362.15
County Option Motor Fuel Tax.....	340,700.00	340,700.00	.00	22,001.17
County Option Motor Fuel Tax.....	No Approp.	21,004,874.12		.00
Federal HOME Investments Trust.....	57,000,000.00	2,739,385.85	54,260,614.15	106,089.12
Group Insurance Premium.....	51,866,100.00	51,863,112.65	2,987.35	9,002,798.94
Home Rule Municipal Retailers' Occupation Tax	194,500.00	194,495.29	4.71	10,106.00
Home Rule Municipal Retailers' Occupation Tax	No Approp.	235,045,996.48		.00
Housing.....	10,000.00	.00	10,000.00	.00
Illinois Rural Rehabilitation.....	526,900.00	41,685.18	485,214.82	10,466.10
Local Government Health Insurance Reserve.....	45,050,600.00	33,430,268.77	11,620,331.23	5,844,873.51
TOTAL, OTHER AGENCIES.....	\$ 5,063,027,512.14	\$ 4,290,791,064.78	\$ 772,236,447.36	\$ 337,371,913.52
	No Approp.	338,622,277.48		106,089.12
		\$ 4,619,413,342.26		\$ 337,478,002.64
TOTAL, GENERAL GOVERNMENT.....	\$ 5,503,359,872.06	\$ 4,701,749,983.61	\$ 801,609,888.45	\$ 367,958,178.37
	No Approp.	328,622,277.48		106,089.12
		\$ 5,030,372,261.09		\$ 368,064,267.49
DEBT SERVICE:				
PRINCIPAL:				
General Obligation B.R. & I. ....	\$ 76,084,060.20	\$ 76,084,060.20	.00	.00
General Obligation B.R. & I. ....	1,175,926,752.00*	1,175,926,752.00	.00	.00
TOTAL, PRINCIPAL.....	\$ 1,252,010,812.20	\$ 1,252,010,812.20	.00	.00
INTEREST:				
General Obligation B.R. & I. ....	\$ 247,410,649.40	\$ 234,866,433.12	\$ 12,544,216.28	.00
OTHER DEBT SERVICE:				
General Obligation Bond Rebate.....	\$ 3,500,000.00	\$ 3,463,800.00	\$ 36,200.00	.00
Build Illinois Bond.....	254,151,358.84*	254,151,358.84	.00	.00
Build Illinois B.R. & I. ....	212,258,000.00	176,357,503.22	35,900,496.78	\$ 15,600,075.82
Build Illinois B.R. & I. ....	1,004,034.20*	1,004,034.20	.00	.00
General Obligation B.R. & I. ....	247,010,989.80	247,010,989.80	.00	.00
Illinois Civic Center B.R. & I. ....	14,423,400.00	13,811,093.86	612,306.14	.00
Matured Bond and Coupon.....	500,000.00	35,993.75	464,006.25	.00
TOTAL, OTHER DEBT SERVICE.....	\$ 732,847,782.84	\$ 695,834,773.67	\$ 37,013,009.17	\$ 15,600,075.82
TOTAL, DEBT SERVICE.....	\$ 2,232,269,244.44	\$ 2,182,712,018.99	\$ 49,557,225.45	\$ 15,600,075.82
REFUNDS:				
TAX REFUNDS:				
General Revenue.....	\$ 4,000,000.00	\$ 4,000,000.00	.00	\$ 9,248.23
Motor Fuel Tax - State.....	25,000,000.00	22,120,002.27	\$ 2,879,997.73	3,730,716.20
Corporate Franchise Tax Refund.....	277,998.66*	277,998.66	.00	125,928.46
Income Tax Refund.....	637,736,663.08*	637,736,663.08	.00	54,624,667.57
TOTAL, TAX REFUNDS.....	\$ 667,014,661.74	\$ 664,134,664.01	\$ 2,879,997.73	\$ 58,490,560.46
OTHER REFUNDS:				
General Revenue.....	\$ 6,815,000.00	\$ 3,634,507.43	\$ 3,180,492.57	\$ 134,028.23
Road.....	1,329,101.00	1,322,136.22	6,964.78	171,997.71
Illinois Mathematics and				
Science Academy Income.....	1,500.00	401.25	1,098.75	.00
State Community College of				
East St. Louis Income.....	35,000.00	25,205.38	9,794.62	23,077.58
Agricultural Premium.....	1,000.00	.00	1,000.00	.00
Appraisal Administration.....	2,000.00	1,759.31	240.69	530.00
Bank and Trust Company.....	17,000.00	15,669.82	1,330.18	14,669.82
Care Provider Fund for Persons				
with Developmental Disability.....	1,000,000.00	440.00	999,560.00	.00
County Hospital Services Trust.....	5,000,000.00	.00	5,000,000.00	.00
Credit Union.....	1,000.00	190.00	810.00	.00
Design Professionals Administration				
and Investigation.....	2,000.00	1,580.00	420.00	765.00
Dram Shop.....	1,815.00	1,815.00	.00	25.00
Financial Institution.....	3,000.00	1,700.00	1,300.00	900.00
Fire Prevention.....	8,000.00	1,850.00	6,150.00	.00
General Professions Dedicated.....	6,000.00	6,000.00	.00	765.00
Hospital Provider.....	5,000,000.00	10.00	4,999,990.00	.00
Illinois Beach Marina.....	10,000.00	4,605.38	5,394.62	1,357.31
Illinois State Dental Disciplinary.....	2,000.00	1,986.38	13.62	601.38
Illinois State Medical Disciplinary.....	15,000.00	14,986.50	13.50	2,941.50
Illinois State Pharmacy Disciplinary.....	3,000.00	2,975.00	25.00	1,395.00
Illinois State Podiatric Disciplinary.....	1,000.00	150.00	850.00	150.00
Insurance Financial Regulation.....	100,000.00	98,900.00	1,100.00	24,950.00
Insurance Producer Administration				
and Investigation.....	35,000.00	25,950.00	9,050.00	6,225.00
Interior Design Administration				
and Investigation.....	1,000.00	.00	1,000.00	.00
International and Promotional.....	50,000.00	.00	50,000.00	.00
Landscape Architects' Administration				
and Investigation.....	1,000.00	.00	1,000.00	.00
LaSalle Veterans Home.....	10,300.00	3,341.00	6,959.00	.00
Long Term Care Provider.....	1,000,000.00	46,011.00	953,989.00	.00
Manteno Veterans Home.....	28,000.00	26,729.95	1,270.05	2,572.20

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Expended at September 30, 1994	ASR Per 92 Warrants Through September 30, 1994
OTHER REFUNDS (Concluded):				
Mental Health.....	\$ 100,000.00	\$ 74,597.72	\$ 25,402.28	\$ 47,928.78
Motor Vehicle Theft Prevention Trust.....	100,000.00	98,467.00	1,533.00	00
Natural Resources Information.....	1,000.00	.00	1,000.00	00
Nursing Dedicated and Professional.....	3,000.00	2,940.00	60.00	2,225.00
Optometric Licensing and Disciplinary Committee.....	1,000.00	220.00	780.00	100.00
Plugging and Restoration.....	25,000.00	450.00	4,550.00	75.00
Public Utility.....	4,000.00	1,867.38	2,132.62	00
Quincy Veterans Home.....	31,426.68	31,426.68	00	9,066.91
Radiation Protection.....	82,000.00	80,850.55	1,149.45	7,387.40
Radioactive Waste Facility Development and Operation.....	10,000.00	1,026.16	8,973.84	00
Real Estate License Administration.....	6,000.00	2,665.00	3,335.00	1,545.00
Registered CPA Administration and Disciplinary.....	1,000.00	795.00	205.00	450.00
Solid Waste Management.....	250,000.00	.00	250,000.00	00
State Boating Act.....	30,000.00	12,686.48	17,313.52	00
State Community College of East St. Louis Contracts and Grants.....	35,000.00	17,230.60	17,769.40	00
State Employees Deferred Compensation Plan.....	No Approp.	38,094.41	00	00
State Gaming.....	103,200.00	97,322.28	5,877.72	5,000.00
State Lottery.....	70,000.00	69,996.33	3.67	00
Transportation Regulatory.....	35,000.00	32,934.47	2,065.53	25,771.98
Underground Resources Conservation Enforcement.....	25,000.00	5,001.38	19,998.62	2,475.00
Underground Storage Tank.....	121,500.00	121,433.88	66.12	31,500.00
Wildlife and Fish.....	400,000.00	396,021.50	3,978.50	1,107.50
Child Welfare Services.....	No Approp.	337,206.50	00	00
Community Development/Small Cities Block Grant.....	300,000.00	214.62	299,785.38	00
Community Services Block Grant.....	170,000.00	6,081.89	163,918.11	00
DCFS Federal Projects.....	No Approp.	38,483.17	00	00
Energy Administration.....	300,000.00	.00	300,000.00	00
Federal Aid Disaster.....	No Approp.	146,808.47	00	146,808.47
Federal Industrial Service.....	50,000.00	.00	50,000.00	00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	00
Higher Education Title II.....	No Approp.	45,834.45	00	00
Illinois Community College Board.....	No Approp.	1.00	00	1.00
Illinois State Police Federal Projects.....	No Approp.	60,333.20	00	00
Job Training Partnership.....	650,000.00	21,875.92	628,124.08	00
Local Government Affairs Federal Trust.....	50,000.00	.00	50,000.00	00
Low Income Home Energy Assistance Block Grant Maternal and Child Health Services Block Grant.....	600,000.00	55,874.05	544,125.95	00
Preventive Health and Health Services Block Grant.....	10,000.00	.00	10,000.00	00
Public Health Services.....	5,000.00	.00	5,000.00	00
Rehabilitation Services Elementary and Secondary Education Act.....	10,000.00	70.27	9,929.73	00
SBE Federal Department of Agriculture.....	5,000.00	636.16	4,363.84	00
SBE Federal Department of Education.....	No Approp.	192,790.95	00	00
SBE Job Training Partnership Act.....	No Approp.	850.00	00	00
Special Purposes Trust.....	No Approp.	35,773.77	00	27,233.77
State Appellate Defender Federal Trust.....	No Approp.	965,141.00	00	00
Title III Social Security and Employment Service.....	No Approp.	47,212.64	00	00
USDA Women, Infants and Children.....	300,000.00	.00	300,000.00	00
Unemployment Compensation Special Administration.....	100,000.00	18,140.20	81,859.80	00
Urban Planning Assistance.....	100,000.00	82,777.30	17,222.70	00
Vocational Rehabilitation.....	50,000.00	.00	50,000.00	00
Vocational Rehabilitation.....	5,000.00	1,133.37	3,866.63	126.47
Wholesome Meat.....	No Approp.	420,756.57	00	420,756.57
Working Capital Revolving.....	No Approp.	177,000.00	00	00
Child Support Enforcement Trust.....	10,000.00	5,805.78	4,194.22	00
EPA State Projects Trust.....	No Approp.	5,901,523.00	00	933,198.52
State Board of Education State Trust.....	No Approp.	17,381.84	00	00
State Police Motor Vehicle Theft Prevention Trust.....	No Approp.	1,321.33	00	00
TOTAL, OTHER REFUNDS.....	No Approp.	3,398.96	00	00
	\$ 24,677,842.68	\$ 6,479,441.59	\$ 18,198,401.09	\$ 521,709.77
	No Approp.	8,429,911.26	00	1,527,998.33
		\$ 14,909,352.85		\$ 2,049,708.10
TOTAL, REFUNDS.....	\$ 691,692,504.42	\$ 670,614,105.60	\$ 21,078,398.82	\$ 59,012,270.23
	No Approp.	8,429,911.26	00	1,527,998.33
		\$ 679,044,016.86		\$ 60,540,268.56
TOTAL, APPROPRIATED FUNDS.....	\$33,407,803,202.42	\$27,972,957,487.81	\$5,434,845,714.61	\$1,650,112,928.85
	No Approp.	490,089,776.53	00	8,832,032.94
		\$28,463,047,264.34		\$1,658,944,961.79

## NON-APPROPRIATED FUNDS

## HEALTH AND SOCIAL SERVICES:

HEALTH:				
DMH/DD Private Resources.....	\$	259,726.79	\$	48,415.46



## SUMMARY OF EXPENDITURES BY FUNCTION AND FUNO

## NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
HEALTH (Concluded):				
Self-Sufficiency Trust.....	\$ 9,323.67			\$ 2,283.86
TOTAL, HEALTH.....	\$ 269,050.46			\$ 50,699.32
SOCIAL SERVICES:				
DCFS Refugee Assistance.....	\$ 1,116,442.69			\$ 84,180.10
Department on Aging State Projects.....	21,858.04			4,760.04
Hansen-Therkelsen Memorial Deaf Student College.....	132.50			.00
IHFA Medicaid Provider Payment.....	20,806,346.94			.00
Public Assistance Recoveries Trust.....	63,953,294.86			2,065,720.89
TOTAL, SOCIAL SERVICES.....	\$ 85,898,075.03			\$ 2,154,661.03
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$ 86,167,125.49			\$ 2,205,360.35
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Rate Adjustment.....	\$ 7,126,022.93			\$ 957.48
Second Injury.....	973,310.11			837.80
Self-Insurers Security.....	100,000.00			66,050.08
State Employees Unemployment Benefit.....	13,697,046.48			3,107,835.72
Workers' Compensation Benefit Trust.....	274,733.67			.00
TOTAL, EMPLOYMENT SECURITY.....	\$ 22,659,920.87			\$ 3,174,005.48
PUBLIC ASSISTANCE:				
Public Assistance Recoveries Trust.....	\$ 33,907,379.16			\$ 2,167,524.48
TOTAL, INCOME SUPPORT.....	\$ 56,567,300.03			\$ 5,341,529.96
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
Chief State School Officers.....	\$ 2,794.93			\$ 1,804.00
ISMSA Special Purposes Trust.....	118,073.29			431.89
Illinois Summer School for the Arts Grant.....	100,000.00			.00
Teachers Retirement System.....	891,868,783.59			74,878,678.47
TOTAL, ELEMENTARY AND SECONDARY.....	\$ 892,089,651.81			\$ 74,880,914.36
HIGHER EDUCATION:				
Morrill Trust.....	\$ 50,000.00			.00
ISMSA Special Purposes Trust.....	693,320.67			\$ 77,602.64
ISAC Loan Purchase Program Payroll Trust.....	3,401,396.67			137,518.73
TOTAL, HIGHER EDUCATION.....	\$ 4,144,717.34			\$ 215,121.37
TOTAL, INVESTING IN EDUCATION.....	\$ 896,234,369.15			\$ 75,096,035.73
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Revenue.....	\$ 213,934,078.95			\$ 127,252.92
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
Water Resources Federal Projects Trust.....	\$ 3,526,752.95			\$ 686,859.45
Blue Waters Ditch Flood Control Project.....	45,993.11			45,993.11
EPA Court Ordered Trust.....	83,568.67			10,271.90
TOTAL, ENVIRONMENTAL PROTECTION.....	\$ 3,656,314.73			\$ 743,124.46
RECREATION AND THE ARTS:				
Conservation Federal Projects.....	\$ 1,772,431.50			\$ 32,579.83
Conservation Special Projects.....	55,277.81			928.94
TOTAL, RECREATION AND THE ARTS.....	\$ 1,827,709.31			\$ 33,508.77
TOTAL, NATURAL RESOURCES AND RECREATION.....	\$ 5,484,024.04			\$ 776,633.23
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
Law Enforcement Officers Training Board Federal Projects.....	\$ 427,238.33			\$ 89,352.24
Armory Rental.....	467,396.45			114,795.15
Department of Labor Special State Trust.....	194,195.61			-827.12
Illinois Racing Board Charity.....	750,000.00			.00
Illinois Racing Board Grant.....	1,327,578.00			453,238.00
Law Enforcement Officers Training Board State Projects.....	132,181.50			34,706.71
Pollution Control Board State Trust.....	684,050.78			60,009.31
Racing Board Fingerprint License.....	77,427.00			.00
Real Estate Recovery.....	56,131.50			.00
Self-Insurers Administration.....	490,845.56			39,446.29
Self-Insurers Security.....	206,157.19			21,799.30
State Appellate Defender State Projects.....	50,000.00			.00
Workers' Compensation Benefit Trust.....	17,919.15			.00
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$ 4,881,121.07			\$ 812,519.88

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Periods)	Amounts Issued at September 30, 1994	Lapse Periods Warrants Issued July 1 to September 30, 1994
<b>CORRECTIONS:</b>				
Correctional School District Education.....		\$ 4,400,077.39		\$ 407,166.26
Correctional Special Purpose Trust.....		5,751,862.33		1,006,172.86
Correctional Recoveries Trust.....		5,024,673.85		904,597.78
State Treasurer Court Ordered Escrow.....		6,867.71		.00
<b>TOTAL, CORRECTIONS.....</b>		<b>\$ 14,823,481.28</b>		<b>\$ 2,317,936.90</b>
<b>COURTS:</b>				
Supreme Court Federal Projects.....		\$ 1,243,111.33		\$ 196,831.92
Judges Retirement System.....		27,914,225.94		27,127.32
<b>TOTAL, COURTS.....</b>		<b>\$ 29,157,337.27</b>		<b>\$ 223,959.24</b>
<b>TOTAL, PUBLIC PROTECTION AND JUSTICE.....</b>		<b>\$ 48,861,939.62</b>		<b>\$ 3,354,416.02</b>
<b>GENERAL GOVERNMENT:</b>				
<b>LEGISLATIVE AGENCIES:</b>				
General Assembly Retirement System.....		\$ 6,324,244.17		\$ 50,136.98
<b>ELECTED OFFICERS:</b>				
Attorney General Federal Grant.....		\$ 297,709.79		\$ 26,760.94
Governor's Office Federal Grants.....		132,551.60		1,631.26
Secretary of State Federal Projects.....		40,873.50		5,737.50
Attorney General State Projects and Court Order Distribution.....		4,520,537.76		332,419.70
Children with AOS Court Ordered Trust.....		286.11		.00
Garnishment.....		1,881,830.46		.00
IPITP Administrative Trust.....		1,907,169.79		22,373.44
Illinois Executive Mansion Trust.....		67,926.67		14,241.26
Kaskaskia Commons Permanent.....		13,572.00		.00
Library Trust.....		4,091,262.73		172,008.91
Metropolitan Pier and Exposition Authority Trust.....		53,000,000.00		.00
Payroll Consolidation.....		2,618,714,132.35		.00
Secretary of State Interagency Grant.....		1,127,701.80		100,705.95
Secretary of State International Registration Plan.....		117,549,444.75		.00
Social Security Administration.....		279,532.46		.00
State Off-Set Claims.....		6,246,300.06		-13,551.68
State Withholding Tax.....		67,402,388.58		.00
U.S. Savings Bond - Series EE.....		12,328,141.33		-125.00
Warrant Escheat.....		6,672,788.16		.00
<b>TOTAL, ELECTED OFFICERS.....</b>		<b>\$ 2,896,274,149.90</b>		<b>\$ 662,202.28</b>
<b>OTHER AGENCIES:</b>				
Agriculture Federal Projects.....		\$ 258,895.07		\$ 91,995.76
Tennessee Valley Authority Local Trust.....		127,049.03		.00
CMS Special State Projects Trust.....		5,350.00		.00
Commodity Trust.....		414.87		.00
Comprehensive Health Insurance Board Payroll Trust.....		595,099.44		.00
County and Mass Transit District.....		117,565,151.39		.00
County Automobile Renting Tax.....		41,818.74		.00
County Vehicle Replacement Tax.....		2,509.17		2,509.17
County Water Commission Tax.....		23,013,292.38		.00
Deferred Lottery Prize Winners Trust.....		144,245,544.45		.00
Oudouin State Fair Harness Racing Trust.....		398,863.00		.00
Flexible Spending Account.....		5,408,380.13		.00
Home Rule County Retailers' Occupation Tax.....		227,263,091.67		.00
Illinois Agricultural Loan Guarantee.....		250,462.71		.00
Illinois Farmer and Agri-Business Loan Guarantee.....		37,129.00		.00
Illinois Municipal Retirement System.....		540,232,884.21		105,665,116.06
Illinois Rural Bond Bank Trust.....		252,022.52		.00
Illinois State Board of Investments.....		972,520.39		41,002.05
Illinois Tourism Tax.....		6,899,735.09		.00
Local Government Tax.....		948,649,721.20		.00
Metro East Mass Transit District Tax.....		8,895,456.04		.00
Municipal Automobile Renting Tax.....		3,522,387.25		.00
Municipal Vehicle Replacement Tax.....		34,578.62		34,578.62
Non-Home Rule Municipal Retailers' Occupation Tax.....		451,348.56		.00
Public Building.....		242,133.86		38,522.31
RTA Public Transportation Tax.....		7,402.68		.00
RTA Sales Tax.....		459,463,842.04		.00
Sports Facilities Tax.....		14,225,386.92		.00
State Employees Retirement System.....		328,790,156.17		603,406.00
State Fair Promotional Activities.....		158,492.75		7,624.00
<b>TOTAL, OTHER AGENCIES.....</b>		<b>\$ 2,832,001,119.35</b>		<b>\$ 106,484,753.97</b>
<b>TOTAL, GENERAL GOVERNMENT.....</b>		<b>\$ 5,734,599,513.42</b>		<b>\$ 107,197,093.23</b>
<b>OBT SERVICE:</b>				
<b>OTHER OBT SERVICE:</b>				
Illinois State Toll Highway Revenue.....		\$ 81,277,326.29		.00
Public Building.....		6,375.00		.00
<b>TOTAL, OTHER OBT SERVICE.....</b>		<b>\$ 81,283,701.29</b>		<b>.00</b>



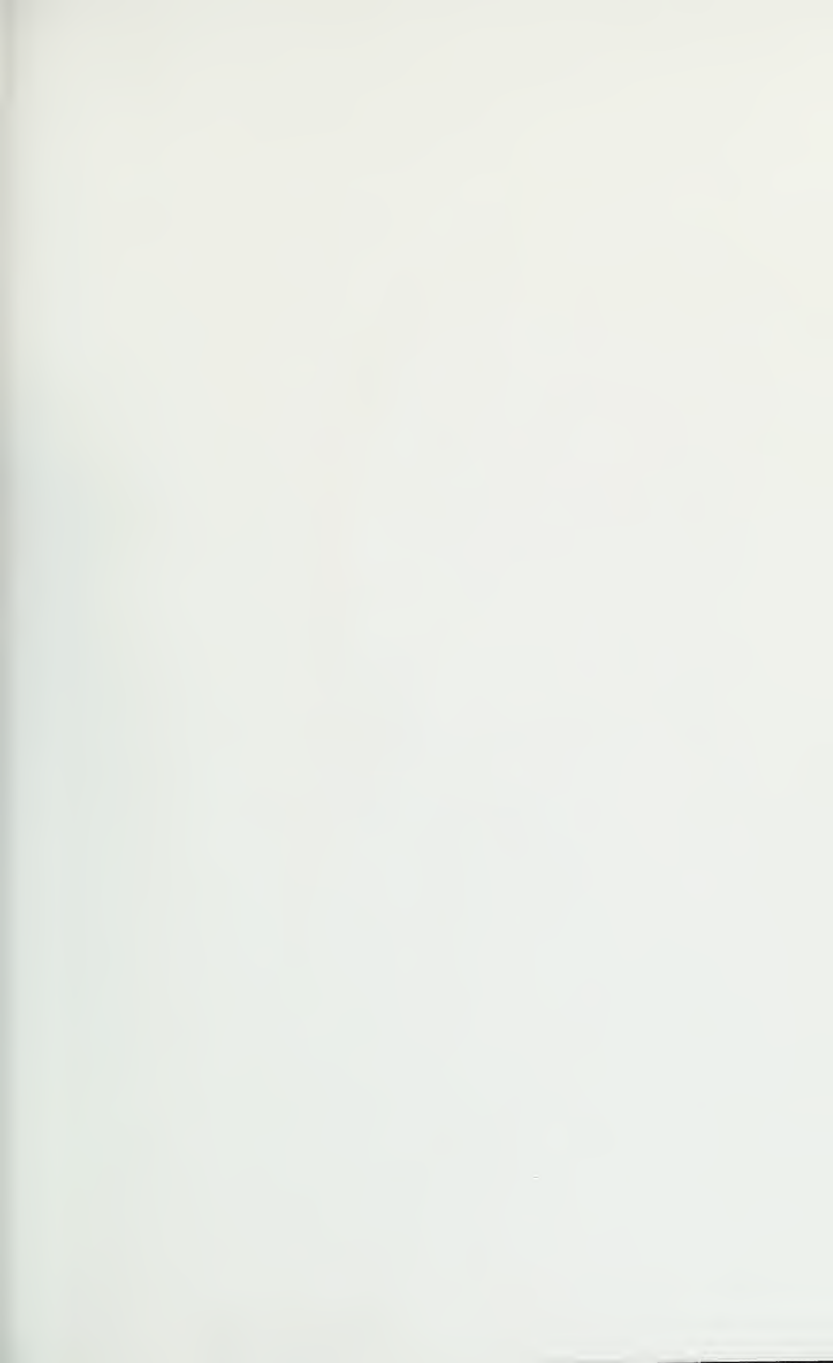
## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1994			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1994	Lapse Period Warrants Issued (July 1 to September 30, 1994)
REFUNDS:				
OTHER REFUNDS:				
Attorney General Federal Grant.....	\$	32,150.85		\$ 20,175.06
Correctional Special Purpose Trust.....		93,492.58		.00
Governor's Office Federal Grants.....		58,072.76		.00
Law Enforcement Officers Training Board Federal Projects.....		30,851.88		.00
Supreme Court Federal Projects.....		6,863.23		.00
Attorney General State Projects and Court Order Distribution....		6,135.85		.00
CMS Special State Projects Trust.....		54,160.32		.00
Direct Deposit Administration.....		806,363.57		2,686.78
Educational Labor Relations Board Fair Share Trust.....		95,278.45		.00
General Assembly Retirement System.....		1,580.94		.00
IMSA Special Purposes Trust.....		2,541.63		1,561.63
Judges Retirement System.....		13,631.61		.00
Law Enforcement Officers Training Board State Projects.....		16,892.21		4,746.62
Pollution Control Board State Trust.....		237.14		.00
Protest.....		1,914,510.92		.00
Public Assistance Recoveries Trust.....		5,427,741.65		10,464.06
Safety Responsibility.....		1,108,519.69		.00
Social Security Administration.....		91,171.10		.00
Social Security Contributions.....		393.39		.00
State Employees Retirement System.....		11,670,883.48		36,888.18
Tax Suspense Trust.....		356,960.22		.00
Teachers Retirement System.....		16,286,739.84		661,492.86
Transient Merchants Trust.....		14,222.75		22.72
Unclaimed Property Trust.....		18,462,673.74		671,410.52
TOTAL, OTHER REFUNDS.....	\$	56,552,069.80		\$ 1,409,448.43
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TOTAL, NON-APPROPRIATED FUNDS.....	\$	7,179,684,121.79		\$ 195,507,769.87
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GRAND TOTAL, ALL FUNDS.....	\$33,407,803,202.42	\$35,642,731,386.13	\$5,434,845,714.61	\$1,854,452,731.66

\* Continuing Appropriations.









UNIVERSITY OF ILLINOIS-URBANA



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UNIVERSITY OF ILLINOIS-URBANA



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